

Semiannual Report | April 30, 2024

Vanguard Total World Stock Index Fund

See the inside front cover for important information about your fund's annual and semiannual shareholder reports.

Important information about shareholder reports

Beginning in July 2024, amendments adopted by the Securities and Exchange Commission will substantially impact the design, content, and transmission of shareholder reports. Shareholder reports will provide key fund information in a clear and concise format and must be mailed to each shareholder that has not elected to receive the reports electronically. Financial statements will no longer be included in the shareholder report but will be available at vanguard.com, can be mailed upon request, or can be accessed on the SEC's website at www.sec.gov.

You may elect to receive shareholder reports and other communications from the fund electronically by contacting your financial intermediary (such as a broker-dealer or bank) or, if you invest directly with the fund, by calling Vanguard at one of the phone numbers on the back cover of this report or by logging on to vanguard.com.

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About Your Fund's Expenses

As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports (like this one), among others. Operating expenses, which are deducted from a fund's gross income, directly reduce the investment return of the fund.

A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs (in dollars) of investing in your fund and to compare these costs with those of other mutual funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The accompanying table illustrates your fund's costs in two ways:

- Based on actual fund return.** This section helps you to estimate the actual expenses that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return, and the third column shows the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

- Based on hypothetical 5% yearly return.** This section is intended to help you compare your fund's costs with those of other mutual funds. It assumes that the fund had a yearly return of 5% before expenses, but that the expense ratio is unchanged. In this case—because the return used is not the fund's actual return—the results do not apply to your investment. The example is useful in making comparisons because the Securities and Exchange Commission requires all mutual funds to calculate expenses based on a 5% return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Note that the expenses shown in the table are meant to highlight and help you compare *ongoing* costs only and do not reflect transaction costs incurred by the fund for buying and selling securities. Further, the expenses do not include any purchase, redemption, or account service fees described in the fund prospectus. If such fees were applied to your account, your costs would be higher. Your fund does not carry a "sales load."

The calculations assume no shares were bought or sold during the period. Your actual costs may have been higher or lower, depending on the amount of your investment and the timing of any purchases or redemptions.

You can find more information about the fund's expenses, including annual expense ratios, in the Financial Statements section of this report. For additional information on operating expenses and other shareholder costs, please refer to your fund's current prospectus.

Six Months Ended April 30, 2024

	Beginning Account Value 10/31/2023	Ending Account Value 4/30/2024	Expenses Paid During Period
Based on Actual Fund Return			
Total World Stock Index Fund			
ETF Shares	\$1,000.00	\$1,192.10	\$0.38
Admiral™ Shares	1,000.00	1,192.10	0.55
Institutional Shares	1,000.00	1,192.10	0.44
Based on Hypothetical 5% Yearly Return			
Total World Stock Index Fund			
ETF Shares	\$1,000.00	\$1,024.52	\$0.35
Admiral Shares	1,000.00	1,024.37	0.50
Institutional Shares	1,000.00	1,024.47	0.40

The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.07% for ETF Shares, 0.10% for Admiral Shares and 0.08% for Institutional Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (182/366).

Total World Stock Index Fund

Fund Allocation

As of April 30, 2024

United States	61.7%
Japan	6.1
United Kingdom	3.7
China	2.8
Canada	2.7
France	2.6
India	2.3
Switzerland	2.0
Taiwan	2.0
Germany	1.9
Australia	1.8
South Korea	1.3
Netherlands	1.1
Other	8.0

The table reflects the fund's investments, except for short-term investments and derivatives.

The fund may invest in derivatives (such as futures and swap contracts) for various reasons, including, but not limited to, attempting to remain fully invested and tracking its target index as closely as possible.

Financial Statements (unaudited)

Schedule of Investments

As of April 30, 2024

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The fund's Form N-PORT reports are available on the SEC's website at www.sec.gov.

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Common Stocks (98.9%)								
Australia (1.8%)								
BHP Group Ltd.	2,949,278	80,887	Ramsay Health Care Ltd.	100,236	3,360	Iluka Resources Ltd.	245,222	1,192
Commonwealth Bank of Australia	985,581	72,213	REA Group Ltd.	29,138	3,340	Champion Iron Ltd.	251,589	1,140
CSL Ltd.	283,083	50,297	Ampol Ltd.	140,872	3,327	Perseus Mining Ltd.	765,998	1,120
National Australia Bank Ltd.	1,833,346	39,742	Mirvac Group	2,420,245	3,171	Webjet Ltd.	213,221	1,119
Westpac Banking Corp.	2,029,803	33,708	Orica Ltd.	269,685	3,123	Downer EDI Ltd.	367,065	1,102
ANZ Group Holdings Ltd.	1,745,709	31,499	SEEK Ltd.	199,308	3,079	AMP Ltd.	1,553,146	1,093
Wesfarmers Ltd.	657,876	28,183	Washington H Soul Pattinson & Co. Ltd.	144,458	3,023	ARB Corp. Ltd.	44,466	1,092
Macquarie Group Ltd.	212,298	25,420	GPT Group	1,077,525	2,898	Ventia Services Group Pty. Ltd.	464,690	1,082
Goodman Group	1,086,333	21,944	Altium Ltd.	68,164	2,880	Challenger Ltd.	243,545	1,049
Woodside Energy Group Ltd.	1,105,547	19,808	Evolution Mining Ltd.	1,091,559	2,815	Charter Hall Long Wale REIT	473,635	1,024
Rio Tinto Ltd.	218,462	18,181	Qube Holdings Ltd.	1,266,706	2,695	Charter Hall Retail REIT	478,914	1,022
Fortescue Ltd.	931,481	15,439	Endeavour Group Ltd.	767,673	2,640	Beach Energy Ltd.	990,822	1,015
Transurban Group	1,839,925	14,772	Worley Ltd.	271,230	2,618	Orora Ltd.	723,443	1,014
Woolworths Group Ltd.	715,590	14,682	Vicinity Ltd.	2,053,341	2,514	AUB Group Ltd.	52,894	959
QBE Insurance Group Ltd.	895,347	10,242	Aurizon Holdings Ltd.	975,539	2,396	Domino's Pizza Enterprises Ltd.	37,445	945
Aristocrat Leisure Ltd.	393,858	10,051	JB Hi-Fi Ltd.	59,670	2,328	Perpetual Ltd.	61,958	942
Santos Ltd.	1,931,643	9,479	ALS Ltd.	273,522	2,287	National Storage REIT	681,822	940
James Hardie Industries plc GDR	261,193	8,979	Cleanaway Waste Management Ltd.	1,314,516	2,274	* ² Life360 Inc. GDR	102,710	898
Suncorp Group Ltd.	777,137	8,300	Atlas Arteria Ltd.	663,248	2,209	Premier Investments Ltd.	46,619	897
Coles Group Ltd.	777,075	8,104	Lynas Rare Earths Ltd.	521,947	2,182	Nickel Industries Ltd.	1,456,859	875
Cochlear Ltd.	38,766	8,087	Reece Ltd.	119,675	2,123	Harvey Norman Holdings Ltd.	296,900	872
Brambles Ltd.	850,447	8,001	AGL Energy Ltd.	344,214	2,096	* De Grey Mining Ltd.	1,018,188	847
Amcor plc GDR	854,144	7,595	Seven Group Holdings Ltd.	85,744	2,084	Eagers Automotive Ltd.	105,029	846
Xero Ltd.	88,811	6,895	Steadfast Group Ltd.	569,103	2,071	HUB24 Ltd.	32,779	842
Scentre Group	3,356,220	6,797	Pro Medicus Ltd.	28,933	2,067	Sigma Healthcare Ltd.	1,030,184	839
Origin Energy Ltd.	1,023,453	6,459	Whitehaven Coal Ltd.	412,320	2,040	Nine Entertainment Co. Holdings Ltd.	858,041	836
Northern Star Resources Ltd.	673,988	6,389	Charter Hall Group	261,844	1,989	Ramelius Resources Ltd.	630,328	836
South32 Ltd.	2,799,446	6,387	Incitec Pivot Ltd.	1,075,007	1,930	New Hope Corp. Ltd.	287,133	835
Computershare Ltd. (XASX)	351,108	6,168	IGO Ltd.	386,223	1,924	Region RE Ltd.	593,940	833
Insurance Australia Group Ltd.	1,487,279	6,162	Technology One Ltd.	180,183	1,866	Super Retail Group Ltd.	84,088	782
WiseTech Global Ltd.	95,526	5,628	Bendigo & Adelaide Bank Ltd.	295,466	1,852	Centuria Industrial REIT	382,499	781
Telstra Group Ltd.	2,233,116	5,276	* Qantas Airways Ltd.	475,959	1,796	Neuren Pharmaceuticals Ltd.	63,248	777
Sonic Healthcare Ltd.	284,739	4,893	¹ IDP Education Ltd.	156,994	1,637	* Boss Energy Ltd.	243,147	765
Mineral Resources Ltd.	104,552	4,743	* Telix Pharmaceuticals Ltd.	164,507	1,579	Ingenia Communities Group	252,668	749
Stockland	1,629,129	4,616	Lendlease Corp. Ltd.	381,359	1,573	* Megaport Ltd.	85,492	732
CAR Group Ltd.	207,877	4,508	Reliance Worldwide Corp. Ltd.	469,290	1,540	Deterra Royalties Ltd.	227,707	721
ASX Ltd.	108,463	4,431	* Paladin Energy Ltd.	167,671	1,488	HomeCo Daily Needs REIT	898,252	704
Pilbara Minerals Ltd.	1,705,931	4,343	* Sandfire Resources Ltd.	244,443	1,472	Boral Ltd.	190,362	700
Lottery Corp. Ltd.	1,292,750	4,033	BWP Trust	639,643	1,464	Liontown Resources Ltd.	892,153	700
APA Group	747,536	3,989	CSR Ltd.	255,294	1,456	* Karoon Energy Ltd.	559,674	691
BlueScope Steel Ltd.	269,415	3,932	* Alumina Ltd.	1,404,638	1,443	HMC Capital Ltd.	170,028	689
* NEXTRC Ltd.	351,842	3,735	Bank of Queensland Ltd.	351,976	1,390	Lovisa Holdings Ltd.	34,054	686
Treasury Wine Estates Ltd.	476,415	3,695	Ansell Ltd.	80,814	1,329	Bapcor Ltd.	182,563	684
Medibank Pvt Ltd.	1,582,266	3,626	Metcash Ltd.	521,415	1,322	* Bellevue Gold Ltd.	597,654	675
Dexus	779,117	3,539	² Viva Energy Group Ltd.	599,021	1,312			
			Breville Group Ltd.	78,907	1,299			
			nib holdings Ltd.	263,080	1,256			
			Flight Centre Travel Group Ltd.	91,266	1,241	³		

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Nufarm Ltd.	200,238	662		Centuria Office REIT	493,450					
* Genesis Minerals Ltd.	585,608	655	*	Aussie Broadband Ltd.	157,532		*	Mayne Pharma Group Ltd.	45,285	203
Sims Ltd.	85,247	653	*	Star Entertainment Group Ltd.	1,426,946			Abacus Group	272,036	203
GrainCorp Ltd. Class A	115,293	634		Pinnacle Investment Management Group Ltd.	51,131			* Strike Energy Ltd.	1,411,792	200
Gold Road Resources Ltd.	605,940	627		* Mesoblast Ltd.	570,519			Cromwell Property Group	766,822	199
¹ Yancoal Australia Ltd.	173,161	618	*, ¹	* Silex Systems Ltd.	109,538			* Bravura Solutions Ltd.	220,350	195
Corporate Travel Management Ltd.	62,290	610	*	* Macquarie Technology Group Ltd.	6,342			Dicker Data Ltd.	28,127	194
Waypoint REIT Ltd.	402,946	605		Service Stream Ltd.	403,873			Australian Ethical Investment Ltd.	63,690	192
* Capricorn Metals Ltd.	190,001	601		Austal Ltd.	224,126			* Wildcat Resources Ltd.	578,880	191
EVT Ltd.	76,887	588		* Resolute Mining Ltd.	1,218,737			HealthCo REIT	246,383	190
TPG Telecom Ltd.	201,437	582		oOh!media Ltd.	303,040			* Select Harvests Ltd.	83,420	188
* Adbri Ltd.	286,010	580		Rural Funds Group	248,430			Kogan.com Ltd.	56,062	182
Netwealth Group Ltd.	44,941	566		Westgold Resources Ltd.	221,239			GWA Group Ltd.	108,684	180
* PEXA Group Ltd.	71,558	557		Growthpoint Properties Australia Ltd.	203,498			* Australian Agricultural Co. Ltd.	198,343	176
Tabcorp Holdings Ltd.	1,184,950	556		Hotel Property Investments Ltd.	147,109			* Cooper Energy Ltd.	1,339,382	176
* IRESS Ltd.	101,554	555		GDI Property Group Partnership	793,163			* Latin Resources Ltd.	1,228,628	176
Brickworks Ltd.	32,053	552		Perenti Ltd.	499,424			Regis Healthcare Ltd.	66,335	169
* Regis Resources Ltd.	391,667	552		² Coronado Global Resources Inc. GDR	383,982			*, ¹ Vulcan Energy Resources Ltd.	78,229	168
* Emerald Resources NL	243,908	549		Jumbo Interactive Ltd.	29,317			Navigator Global Investments Ltd. (XASX)	137,284	164
GUD Holdings Ltd.	83,265	547		Ridley Corp. Ltd.	198,995			* Nuix Ltd.	116,761	155
Insignia Financial Ltd.	347,434	544		Credit Corp. Group Ltd.	27,193			*, ¹ Chalice Mining Ltd.	194,712	148
Bega Cheese Ltd.	203,972	541		G8 Education Ltd.	359,410			*, ³ AVZ Minerals Ltd.	1,173,611	148
* Red 5 Ltd.	1,869,932	536		Domain Holdings Australia Ltd.	145,704			* Alkane Resources Ltd.	333,352	133
NRW Holdings Ltd.	282,625	504		* Tietto Minerals Ltd.	628,624			* Omni Bridgeway Ltd.	163,346	131
Data#3 Ltd.	101,966	502		Healius Ltd.	352,684			* ¹ ioneer Ltd.	1,046,875	130
Lifestyle Communities Ltd.	65,814	502		Stanmore Resources Ltd.	126,289			* Carnarvon Energy Ltd.	970,363	122
Inghams Group Ltd.	205,852	487		Myer Holdings Ltd.	545,572			*, ¹ Syrah Resources Ltd.	360,281	119
Dexus Industria REIT	254,739	479		Azure Minerals Ltd.	112,521			*, ¹ Arafura Rare Earths Ltd.	932,307	119
Codan Ltd.	67,411	475		* Alpha HPA Ltd.	378,587			Emeco Holdings Ltd.	242,499	113
Helia Group Ltd.	179,466	461		Charter Hall Social Infrastructure REIT	160,628			APM Human Services International Ltd.	142,484	111
* Audinate Group Ltd.	38,055	457		* Superloop Ltd.	293,545			* OFX Group Ltd.	100,137	107
¹ GQG Partners Inc. GDR	308,698	456		PWR Holdings Ltd.	33,484			Southern Cross Media Group Ltd.	159,131	98
* West African Resources Ltd.	534,086	453		Vulcan Steel Ltd.	49,991			* Opthea Ltd.	237,716	95
Link Administration Holdings Ltd.	308,166	445		* Nanosonics Ltd.	125,228			Cedar Woods Properties Ltd.	29,986	92
Johns Lyng Group Ltd.	121,385	435		Hansen Technologies Ltd.	76,538			Australian Clinical Labs Ltd.	57,771	91
* Deep Yellow Ltd.	469,792	433		Accent Group Ltd.	185,939			*, ¹ Sayona Mining Ltd.	4,246,210	91
Arena REIT	182,201	430		Abacus Storage King Weebit Nano Ltd.	108,201			*, ¹ Core Lithium Ltd.	981,521	90
* Temple & Webster Group Ltd.	58,920	430		Nick Scali Ltd.	21,686			Amcpr plc	9,678	87
* SiteMinder Ltd.	117,620	429		MyState Ltd.	93,253			Integral Diagnostics Ltd.	51,802	85
McMillan Shakespeare Ltd.	35,729	426		* Leo Lithium Ltd.	657,986			* Mount Gibson Iron Ltd.	286,220	82
Monadelphous Group Ltd.	49,373	424		Judo Capital Holdings Ltd.	250,833			Jupiter Mines Ltd.	422,476	80
* Silver Lake Resources Ltd.	456,787	422		SmartGroup Corp. Ltd.	34,915			* Calix Ltd.	84,244	80
Magellan Financial Group Ltd.	73,758	419		Infomedia Ltd.	200,382			* Aurelia Metals Ltd.	605,104	78
* PolyNovo Ltd.	321,279	417		Cettire Ltd.	110,751			* Tyro Payments Ltd.	124,644	77
Imdex Ltd.	309,856	416		* Imugene Ltd.	3,809,649			Australian Finance Group Ltd.	79,434	77
Centuria Capital Group	375,430	413		Platinum Asset Management Ltd.	304,070			* EML Payments Ltd.	118,258	76
Elders Ltd.	75,733	411		Clinuvel Pharmaceuticals Ltd.	21,474			* Fineos Corp. Ltd. GDR	64,697	75
* Fleetpartners Group Ltd.	172,186	399						*, ¹ BrainChip Holdings Ltd.	407,392	75
* MMA Offshore Ltd.	235,517	397						* St Barbara Ltd.	414,057	70
* Zip Co. Ltd.	504,026	395						* Praemium Ltd.	219,272	69
Kelsian Group Ltd.	110,932	394						SG Fleet Group Ltd.	31,301	64
IPH Ltd.	95,011	382								
Collins Foods Ltd.	59,424	381								

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* Seven West Media Ltd.	466,784	63				²	Rede D'Or Sao Luiz SA	494,239	2,475
*.1 Novonix Ltd.	104,544	58	¹	Syensqo SA	41,989	3,892	BB Seguridade Participacoes SA	395,739	2,454
Baby Bunting Group Ltd.	48,163	57		Umicore SA	133,628	2,960	Ultrapar Participacoes SA	491,096	2,445
* 29Metals Ltd.	178,050	57		D'ieteren Group	13,642	2,943	Telefonica Brasil SA	247,864	2,260
* Coast Entertainment Holdings Ltd.	176,320	56		Warehouses De Pauw CVA	93,978	2,485	Klabin SA	485,600	2,155
*.1 Argosy Minerals Ltd.	669,900	55		Lotus Bakeries NV	224	2,252	* Sendas Distribuidora SA	823,842	2,082
Solvar Ltd.	78,326	49		Elia Group SA	22,903	2,205	Banco Bradesco SA	844,294	2,010
PointsBet Holdings Ltd.	105,113	34		Ackermans & van Haaren NV	12,825	2,204	Petroleo Brasileiro SA ADR (XNYS)	117,894	2,001
* Australian Strategic Materials Ltd.	51,123	33		Sofina SA	9,327	2,183	Cosan SA	701,452	1,959
¹ Humm Group Ltd.	96,019	29		Aedifica SA	25,758	1,646	*.2 Hapvida Participacoes e Investimentos SA	2,691,712	1,913
*.1 Lake Resources NL	710,462	28		Cofinimmo SA	23,132	1,532	Natura & Co. Holding SA	574,463	1,835
*.3 Firefinch Ltd.	519,107	20		Azelis Group NV	61,890	1,487	Itau Unibanco Holding SA	347,671	1,829
* Jervois Global Ltd.	198,331	2		Colruyt Group NV	28,293	1,309	Lojas Renner SA	546,894	1,615
* Paradigm Biopharmaceuticals Ltd.	2,771	1		Solvay SA	39,404	1,273	CCR SA	631,944	1,501
* Neometals Ltd.	11,898	1		Bekaert SA	20,649	1,033	Xp Malls Fundo Investimentos Imobiliarios	64,233	1,439
		843,551		Melexis NV	10,729	897	Energisa SA	155,715	1,352
Austria (0.1%)				KBC Ancora	17,674	852	Totvs SA	253,784	1,346
Erste Group Bank AG	184,450	8,602		Shurgard Self Storage Ltd. (XBRU)	18,836	772	BRF SA	401,545	1,305
OMV AG	79,482	3,772		Montea NV	8,868	760	Hypera SA	221,112	1,257
¹ Verbund AG	39,586	3,024		Proximus SADP	89,316	658	Ambev SA ADR	532,359	1,235
² BAWAG Group AG	48,423	2,891		Fagron	30,361	589	TIM SA	356,400	1,209
Wienerberger AG	63,524	2,270		Deme Group NV	3,612	573	Allos SA	298,546	1,200
ANDRITZ AG	41,163	2,247		Barco NV	39,155	543	Banco Santander Brasil SA	201,300	1,120
¹ voestalpine AG	62,879	1,679		VGP NV	4,936	537	Eneva SA	458,502	1,093
Raiffeisen Bank International AG	72,005	1,330		Xior Student Housing NV	17,133	510	Santos Brasil Participacoes SA	391,523	1,024
¹ DO & Co. AG	5,620	861		Ontex Group NV	41,395	417	3R PETROLEUM OLEO E GAS SA	140,544	898
¹ CA Immobilien Anlagen AG	23,167	754		Gimv NV	8,579	401	GPS Participacoes e Empreendimentos SA	247,500	894
¹ Telekom Austria AG	76,181	654		Retail Estates NV	5,739	401	Kinea Indice de Precos FII	47,661	890
¹ EVN AG	21,054	647		Kinepolis Group NV	8,060	343	Engie Brasil Energia SA	112,292	884
UNIQA Insurance Group AG	69,446	609		Tessengerlo Group SA	11,558	297	Transmissora Alianca de Energia Eletrica SA	127,327	864
¹ Oesterreichische Post AG	18,751	597		¹ Euronav NV	14,401	240	Gerdau SA ADR	232,056	808
Vienna Insurance Group AG Wiener Versicherung Gruppe	18,064	562		bpost SA	44,296	174	Caixa Seguridade Participacoes SA	251,300	758
¹ Mayr Melnhof Karton AG	4,365	522				115,883	Cia Paranaense de Energia	465,870	736
Schoeller-Bleckmann Oilfield Equipment AG	8,243	401		Brazil (0.4%)			Cia Siderurgica Nacional SA	273,000	732
* IMMOFINANZ AG	15,378	381		Vale SA	2,004,014	24,426	Cyrela Brazil Realty SA		
*.1 Lenzing AG	10,800	349		Petroleo Brasileiro SA B3 SA - Brasil Bolsa Balcao	1,935,857	16,501	Empreendimentos e Participacoes	186,098	727
Strabag SE	7,566	321		Banco Do Brasil SA	1,003,240	5,298	CPFL Energia SA	116,900	718
¹ AT&S Austria Technologie & Systemtechnik AG	14,089	313		Ambev SA	2,098,186	4,909	Kinea Renda Imobiliaria FII (BVMF)	22,560	712
Palfinger AG	8,719	196		Banco BTG Pactual SA	762,124	4,902	CSHG Logistica FI Imobiliar	22,124	710
Porr AG	10,423	158		Localiza Rent a Car SA (BVMF)	501,667	4,737	Atacadao SA	323,671	696
* Eurotelesites AG	19,045	72		Suzano SA	410,015	4,616	Multiplan Empreendimentos Imobiliarios SA	156,421	690
Agrana Beteiligungs AG	3,459	50		Petroleo Brasileiro SA ADR	243,945	3,932	Cielo SA	630,700	677
		33,262		PRIO SA	398,475	3,683	Xp Malls Fdo Inv Imob Fii	30,103	674
Belgium (0.3%)				Itau Unibanco Holding SA ADR	598,242	3,619			
Anheuser-Busch InBev SA	586,878	35,080		JBS SA	796,798	3,597			
* Argenx SE	34,831	13,012		Cia de Saneamento Basico do Estado de Sao Paulo	211,700	3,295			
KBC Group NV	145,270	10,791		Raia Drogasil SA	648,608	3,195			
UCB SA	73,298	9,720		Equatorial Energia SA	505,186	2,976			
Ageas SA	106,990	4,911		Vibra Energia SA	652,148	2,946			
Groupe Bruxelles Lambert NV	53,906	4,001		Rumo SA	727,616	2,825			
				Vale SA ADR	230,741	2,808			
				Embraer SA	420,100	2,698			
				Banco Bradesco SA ADR	979,393	2,644			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Porto Seguro SA	115,444	666	*	Log-in Logistica Intermodal SA	32,900	245	*	Grupo Casas Bahia SA	51,412	68
Fleury SA	220,636	615		Tupy SA	48,400	243		FII Hectare Ce	10,844	67
FII BTLG	30,875	603		XP Malls Fundo de Investimento Imobiliario FII	10,816	242	*	Cia Brasileira de Distribuicao	114,556	65
Tres Tentos Agroindustrial SA	274,100	534		Dexco SA	173,000	241		Cosan SA ADR	5,875	65
Kinea Rendimentos Imobiliarios FII	25,467	515		Locaweb Servicos de Internet SA	252,037	223		Lojas Quero-Quero SA	70,026	56
Magazine Luiza SA	1,931,844	506	2	Vivara Participacoes SA	51,700	221		Bradespar SA	14,000	52
Petroreconcavo SA	117,900	495		Grendene SA	177,800	211		Empreendimentos Pague Menos S/A	87,340	43
Sao Martinho SA	88,800	489		JHSF Participacoes SA	253,747	210		Hospital Mater Dei SA	35,300	39
YDUQS Participacoes SA	167,700	471		EcoRodovias Infraestrutura e Logistica SA	146,153	204		Blau Farmaceutica SA	17,500	34
XP Log FII (BVMF)	23,223	468		Iochepe Maxion SA	85,446	202				200,792
Neoenergia SA	121,642	449		Cia Siderurgica Nacional SA ADR	72,877	196		Canada (2.7%)		
M Dias Branco SA	67,300	440		Fras-Le SA	56,394	196		Royal Bank of Canada	817,806	79,122
Auren Energia SA	190,520	425		Oncoclinicas do Brasil Servicos Medicos SA	127,900	181	*	Toronto-Dominion Bank	1,045,927	62,050
Cogna Educacao SA	974,473	407		SIMPAR SA	157,472	175		Canadian Natural Resources Ltd.	630,724	47,795
Kinea Renda Imobiliaria FII	12,735	402		Hidroviros do Brasil SA	195,900	166	*	Shopify Inc. Class A	676,871	47,521
SLC Agricola SA	107,976	397		Vulcabras SA	53,500	163		Enbridge Inc.	1,233,823	43,871
Direcional Engenharia SA	88,137	396	*	Minerva SA	135,360	160		Canadian National Railway Co.	336,676	40,864
Odontoprev SA	167,443	385		Ambipar Participacoes e Empreendimentos SA	82,600	159		Bank of Montreal	419,600	37,481
Cia de Saneamento de Minas Gerais Copasa MG.	99,867	377	*	Ez Tec Empreendimentos e Participacoes SA	58,861	156		Brookfield Corp.	879,835	35,292
Grupo Mateus SA	262,500	375		BrasilAgro - Co. Brasileira de Propriedades Agricolas	30,800	152		Canadian Pacific Kansas City Ltd.	439,207	34,456
IRB Brasil Resseguros SA	45,622	373	*	Camil Alimentos SA	89,500	145		Bank of Nova Scotia Constellation Software Inc.	11,591	29,842
Marfrig Global Foods SA	204,286	372		Pet Center Comercio E Participacoes SA	150,800	137		Suncor Energy Inc.	767,119	29,272
Arezzo Industria e Comercio SA	36,400	364		Diagnosticos da America SA	149,678	135	*	Manulife Financial Corp.	1,063,472	24,805
Alupar Investimento SA	66,689	358		Mahle-Metal Leve SA	22,500	133		Canadian Imperial Bank of Commerce	526,716	24,586
Cia de Saneamento do Parana	71,580	355		LOG Commercial Properties e Participacoes SA	29,615	124	*	Waste Connections Inc.	150,948	24,474
Vinci Shopping Centers FII (BVMF)	15,328	355		Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	28,700	124		Alimentation Couche-Tard Inc.	431,963	23,941
AES Brasil Energia SA	192,828	352		Grupo SBF SA	51,109	109		TC Energy Corp.	601,947	21,565
FII Iridium	23,717	346		Usinas Siderurgicas de Minas Gerais SA Usiminas	70,700	102		Sun Life Financial Inc.	339,896	17,355
TIM SA ADR	19,532	333		Movida Participacoes SA	73,800	100	*	Intact Financial Corp.	105,220	17,294
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	216,948	297	*	Zamp SA	128,544	96		Agnico Eagle Mines Ltd.	270,684	17,142
Serena Energia SA	185,768	294		Kinea Renda Imobiliaria	3,023	95	*	Barrick Gold Corp.	1,029,202	17,105
Enauta Participacoes SA	55,045	290		CVC Brasil Operadora e Agencia de Viagens SA	233,417	90	*	National Bank of Canada	199,001	15,979
Capitania Securities II Fii	175,780	290		Anima Holding SA	132,984	87	*	Genovus Energy Inc.	774,794	15,916
Wilson Sons SA	88,400	286		CM Hospitalar SA	82,300	80	*	Nutrien Ltd.	290,102	15,297
Hedge Brasil Shopping FII	6,598	283		Armac Locacao Logistica E Servicos SA	38,900	78		Wheaton Precious Metals Corp.	270,922	14,114
Grupo De Moda Soma SA	237,618	278		Cia Energetica de Minas Gerais	33,346	73	*	Fairfax Financial Holdings Ltd.	12,821	13,939
Smartfit Escola de Ginastica e Danca SA	59,100	275	*	Cia Brasileira de Alumínio	68,422	68		Restaurant Brands International Inc.	182,154	13,819
Maxi Renda FII (BVMF)	136,783	275						Thomson Reuters Corp.	91,459	13,814
CSHG Renda Urbana Fii	10,273	268	*					Franco-Nevada Corp.	112,441	13,536
Cury Construtora e Incorporadora SA	68,900	260	*					Dollarama Inc.	161,090	13,438
Mills Estruturas e Servicos de Engenharia SA	100,894	258	*					Teck Resources Ltd. Class B	265,703	13,065
CSN Mineracao SA	263,100	250	*					CGI Inc.	123,087	12,472
MRV Engenharia e Participacoes SA	193,100	249	*					Pembina Pipeline Corp.	338,402	11,907
Fii UBS Br Receb Imob	14,598	248	*					Cameco Corp.	256,504	11,703
								Fortis Inc. (XTSE)	287,942	11,307
								WSP Global Inc.	69,928	10,611
								Loblaws Cos. Ltd.	86,700	9,507

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
¹ Tourmaline Oil Corp.	187,831	9,180	¹ Whitecap Resources Inc.	345,902	2,623	Brookfield Renewable Corp. Class A	42,581	990
Canadian Pacific Kansas City Ltd. (XTSE)	108,177	8,484	¹ Northland Power Inc.	171,381	2,616	* Lightspeed Commerce Inc.	70,871	928
Power Corp. of Canada	314,899	8,390	Parkland Corp.	78,293	2,412	Boralex Inc. Class A	45,472	913
Magna International Inc.	156,398	7,475	Enerplus Corp.	120,519	2,358	OceanaGold Corp.	420,973	911
Imperial Oil Ltd.	99,999	6,875	Algonquin Power & Utilities Corp.	381,777	2,332	* IAMGOLD Corp.	253,640	901
ARC Resources Ltd.	362,292	6,561	Boyd Group Services Inc.	11,683	2,185	Topaz Energy Corp.	54,284	899
Metro Inc.	127,473	6,521	* Bombardier Inc. Class B	47,520	2,165	Quebecor Inc. Class B	42,242	874
Brookfield Asset Management Ltd. Class A	167,604	6,403	* Capstone Copper Corp.	293,846	2,034	Russel Metals Inc.	30,749	866
TFI International Inc.	48,122	6,267	* NexGen Energy Ltd.	260,433	1,983	* Equinox Gold Corp.	153,444	830
Open Text Corp.	165,567	5,846	¹ SmartCentres REIT	120,333	1,947	* ¹ BlackBerry Ltd.	291,375	815
¹ BCE Inc.	168,498	5,536	Stella-Jones Inc.	33,287	1,934	Maple Leaf Foods Inc.	45,846	812
¹ Emera Inc.	155,224	5,235	Colliers International Group Inc.	18,018	1,876	Lundin Gold Inc.	56,881	773
Stantec Inc.	64,637	5,146	Methanex Corp.	37,229	1,783	North West Co. Inc.	25,906	734
George Weston Ltd.	38,587	5,078	* Kinaxis Inc.	16,658	1,774	* Torex Gold Resources Inc.	51,590	727
² Hydro One Ltd.	181,185	5,075	B2Gold Corp.	701,245	1,773	Brookfield Renewable Corp. Class A (XTSE)	30,631	712
Kinross Gold Corp.	751,230	4,846	Primo Water Corp.	92,839	1,751	Centerra Gold Inc.	115,435	703
First Quantum Minerals Ltd.	380,477	4,831	Granite REIT	33,914	1,676	Superior Plus Corp.	98,777	669
* Descartes Systems Group Inc.	49,979	4,636	Capital Power Corp.	63,974	1,670	Stelco Holdings Inc.	22,895	664
RB Global Inc.	64,680	4,628	Tricon Residential Inc.	143,335	1,606	SSR Mining Inc.	114,163	612
Lundin Mining Corp.	399,044	4,557	* Bausch Health Cos. Inc.	178,909	1,566	Enghouse Systems Ltd.	26,575	575
* Ivanhoe Mines Ltd. Class A	334,911	4,540	Brookfield Infrastructure Corp. Class A	50,765	1,547	¹ Primaris REIT	59,581	571
Great-West Lifeco Inc.	150,804	4,460	Osisko Gold Royalties Ltd.	99,337	1,526	Winpak Ltd.	17,729	552
TELUS Corp.	270,626	4,346	* AT&T Corp.	45,413	1,494	Brookfield Infrastructure Corp. Class A (XTSE)	16,160	492
TMX Group Ltd.	156,891	4,154	* Air Canada	100,181	1,479	Innergex Renewable Energy Inc.	82,152	479
Toromont Industries Ltd.	45,065	4,125	* Eldorado Gold Corp.	101,624	1,448	¹ NorthWest Healthcare Properties REIT	121,759	447
SNC-Lavalin Group Inc.	104,719	4,021	Definity Financial Corp.	42,107	1,404	¹ Mullen Group Ltd.	46,582	432
GFL Environmental Inc.	123,633	3,945	Baytex Energy Corp.	368,789	1,366	Cargojet Inc.	4,459	398
* MEG Energy Corp.	165,088	3,755	¹ Choice Properties REIT	141,110	1,335	Laurentian Bank of Canada	20,915	391
Pan American Silver Corp.	200,394	3,696	BRP Inc.	19,728	1,327	* Novagold Resources Inc.	131,238	381
Element Fleet Management Corp.	225,637	3,601	Gibson Energy Inc.	80,341	1,318	Transcontinental Inc. Class A	36,166	359
iA Financial Corp. Inc.	58,074	3,521	* Aritzia Inc.	49,495	1,281	Westshore Terminals Investment Corp.	18,163	349
West Fraser Timber Co. Ltd.	45,694	3,500	Premium Brands Holdings Corp.	19,481	1,276	* ¹ Ballard Power Systems Inc.	130,153	342
FirstService Corp.	23,569	3,462	¹ Allied Properties REIT	100,691	1,238	* Canfor Corp.	29,993	316
Gildan Activewear Inc.	98,163	3,403	Dream Industrial REIT	136,842	1,234	* ¹ Cronos Group Inc.	105,313	310
AltaGas Ltd.	153,365	3,362	Boardwalk REIT	23,520	1,211	Cascades Inc.	44,345	298
Alamos Gold Inc. Class A	225,573	3,318	Linamar Corp.	24,947	1,175	* ¹ Lithium Americas Argentina Corp.	51,144	262
¹ Canadian Tire Corp. Ltd. Class A	33,596	3,246	TransAlta Corp.	170,309	1,129	* Lithium Americas Corp.	51,144	227
Keyera Corp.	125,841	3,229	¹ First Capital REIT	104,459	1,121	First National Financial Corp.	7,029	196
* CAE Inc.	164,983	3,183	Chartwell Retirement Residences	123,353	1,119	Cogeco Communications Inc.	3,793	150
Crescent Point Energy Corp.	355,769	3,137	² Nuvei Corp.	34,376	1,102	* Lightspeed Commerce Inc. (XTSE)	4,566	60
* Celestica Inc.	68,724	2,976	IGM Financial Inc.	43,965	1,099	* Bombardier Inc. Class A	299	14
¹ RioCan REIT	232,280	2,943	Canadian Western Bank	55,453	1,064			1,236,101
RB Global Inc. (XTSE)	40,682	2,912	CI Financial Corp.	89,378	1,056	Chile (0.0%)		
Canadian Apartment Properties REIT	92,765	2,887	Hudbay Minerals Inc.	124,559	1,049	Banco De Chile	26,195,667	2,906
Onex Corp.	39,162	2,778	¹ First Majestic Silver Corp.	156,968	1,047	Empresas COPEC SA	277,882	1,983
Saputo Inc.	139,972	2,691	Atco Ltd. Class I	38,158	1,041			
PrairieSky Royalty Ltd.	140,569	2,678	H&R REIT	155,946	1,020			
Finning International Inc.	83,966	2,634	Parex Resources Inc.	58,372	1,018			
			Paramount Resources Ltd. Class A	44,840	1,016			
			¹ Vermilion Energy Inc.	87,659	1,010			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Banco de Credito e Inversiones SA	56,089	1,636		BYD Co. Ltd. Class H	548,460	15,035	CITIC Ltd.	3,831,000	3,626
Latam Airlines Group SA	100,410,223	1,359		Kweichow Moutai Co. Ltd. Class A	51,395	12,050	Li Ning Co. Ltd.	1,377,250	3,605
Cencosud SA	789,631	1,353		PetroChina Co. Ltd. Class H	11,904,000	11,091	Ping An Insurance Group Co. of China Ltd. Class A	626,458	3,561
Empresas CMPC SA	679,611	1,342	*.2	Kuaishou Technology	1,536,400	10,771	China Pacific Insurance Group Co. Ltd. Class H	1,624,200	3,559
Banco Santander Chile	28,450,727	1,289		China Merchants Bank Co. Ltd. Class H	2,158,398	9,348	China Yangtze Power Co. Ltd. Class A	996,894	3,547
* Falabella SA	430,463	1,152		Yum China Holdings Inc.	236,066	8,837	Full Truck Alliance Co. Ltd. ADR	398,579	3,432
Enel Americas SA	11,387,896	1,068		ANTA Sports Products Ltd.	750,800	8,500	Wuliangye Yibin Co. Ltd. Class A	161,300	3,336
Cia Sud Americana de Vapores SA	10,338,767	807		* Li Auto Inc. Class A	634,397	8,312	² China Tower Corp. Ltd. Class H	27,584,576	3,229
Enel Chile SA	12,468,240	740		China Petroleum & Chemical Corp. Class H	13,551,337	8,089	² Postal Savings Bank of China Co. Ltd. Class H	6,107,000	3,164
¹ Sociedad Quimica y Minera de Chile SA ADR	14,220	650		Agricultural Bank of China Ltd. Class H	17,874,500	7,970	Vipshop Holdings Ltd. ADR	209,581	3,152
Quinenco SA	168,061	585		China Shenhua Energy Co. Ltd. Class H	1,864,000	7,736	* XPeng Inc. Class A	771,128	3,126
Parque Arauco SA	360,481	543		Zijin Mining Group Co. Ltd. Class H	3,279,301	7,154	BYD Co. Ltd. Class A	103,833	3,117
Colbun SA	4,091,997	525		* New Oriental Education & Technology Group Inc.	898,460	7,139	COSCO SHIPPING Holdings Co. Ltd. Class H	2,280,049	2,950
Aguas Andinas SA Class A	1,718,996	491		China Resources Land Ltd.	1,723,909	6,199	Bank of Communications Co. Ltd. Class H	3,983,058	2,868
Banco Santander Chile ADR	27,100	487		² Nongfu Spring Co. Ltd. Class H	1,036,400	6,089	* TAL Education Group ADR	233,372	2,810
SMU SA	2,436,207	452		Haier Smart Home Co. Ltd. Class H	1,614,600	5,981	China Resources Power Holdings Co. Ltd.	1,101,400	2,739
Cia Cervecerias Unidas SA	70,134	430		China Life Insurance Co. Ltd. Class H	4,275,271	5,630	Industrial & Commercial Bank of China Ltd. Class A	3,596,385	2,694
Banco Itau Chile SA	40,256	423		KE Holdings Inc. ADR	368,218	5,567	China CITIC Bank Corp. Ltd. Class H	4,567,525	2,672
Cencosud Shopping SA	263,796	409		Contemporary Amperex Technology Co. Ltd. Class A	183,832	5,142	Yankuang Energy Group Co. Ltd. Class H	1,226,000	2,660
Inversiones Aguas Metropolitanas SA	416,351	322		PICC Property & Casualty Co. Ltd. Class H	3,884,330	4,826	Tsingtao Brewery Co. Ltd. Class H	363,667	2,621
Empresa Nacional de Telecomunicaciones SA	81,743	281		H World Group Ltd.	1,291,170	4,804	Zijin Mining Group Co. Ltd. Class A	1,025,112	2,468
* CAP SA	38,966	279		* Tencent Music Entertainment Group ADR	370,026	4,644	Agricultural Bank of China Ltd. Class A	3,949,935	2,397
* Engie Energia Chile SA	332,671	273		Shenzhen International Group Holdings Ltd.	467,066	4,591	Weichai Power Co. Ltd. Class H	1,111,400	2,271
Plaza SA	137,445	200		* BeiGene Ltd.	371,400	4,406	^{*.2} JD Health International Inc.	640,411	2,184
Enel Chile SA ADR	65,984	195		China Overseas Land & Investment Ltd.	2,386,980	4,389	Sino Biopharmaceutical Ltd.	6,193,250	2,116
Sociedad de Inversiones Oro Blanco SA	25,993,409	185		CSPC Pharmaceutical Group Ltd.	5,254,000	4,314	Great Wall Motor Co. Ltd. Class H	1,393,558	2,106
Vina Concha y Toro SA	117,757	157		^{*.2} Innovent Biologics Inc.	880,441	4,262	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	49,888	2,095
Inversiones La Construcion SA	17,724	155		Geely Automobile Holdings Ltd.	3,506,200	4,220	² Fuyao Glass Industry Group Co. Ltd. Class H	344,800	2,064
SONDA SA	316,876	140		China Resources Beer Holdings Co. Ltd.	902,681	4,114	² CGN Power Co. Ltd. Class H	5,994,832	2,010
Ripley Corp. SA	580,437	129		China Merchants Bank Co. Ltd. Class A	867,849	4,095	^{*.1} Bilibili Inc. Class Z	157,519	2,000
		22,946		China Mengniu Dairy Co. Ltd.	1,923,236	3,984	China Shenhua Energy Co. Ltd. Class A	360,700	1,981
China (2.8%)				ENN Energy Holdings Ltd.	457,418	3,897	Kunlun Energy Co. Ltd.	2,030,000	1,968
Tencent Holdings Ltd.	3,632,002	159,384		*.1 Kanzhun Ltd. ADR	195,055	3,860	Industrial Bank Co. Ltd. Class A	846,100	1,965
Alibaba Group Holding Ltd.	9,986,720	93,506		^{*.2} NIO Inc. Class A	779,997	3,685			
* PDD Holdings Inc. ADR	355,255	44,471		Wuxi Biologics Cayman Inc.	2,106,740	3,650			
^{*.2} Meituan Class B	3,142,827	42,914							
China Construction Bank Corp. Class H	54,459,026	35,234							
Industrial & Commercial Bank of China Ltd. Class H	44,996,245	24,128							
Bank of China Ltd. Class H	47,834,410	21,453							
JD.com Inc. Class A	1,386,412	19,976							
NetEase Inc.	1,056,655	19,807							
^{*.2} Xiaomi Corp. Class B	8,671,800	18,904							
* Baidu Inc. Class A	1,315,404	17,042							
Ping An Insurance Group Co. of China Ltd. Class H	3,479,466	15,769							
* Trip.com Group Ltd.	311,801	15,187							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
* CMOG Group Ltd. Class H	2,049,000	1,922								
* Kingdee International Software Group Co. Ltd.	1,807,000	1,906		China Minsheng Banking Corp. Ltd. Class H	3,946,512	1,444		Luxshare Precision Industry Co. Ltd. Class A	285,769	1,145
China Hongqiao Group Ltd.	1,373,500	1,895		Brilliance China Automotive Holdings Ltd.	1,712,000	1,422		Anhui Gujing Distillery Co. Ltd. Class B	69,100	1,133
China Gas Holdings Ltd.	2,022,274	1,894		China Longyuan Power Group Corp. Ltd. Class H	2,030,000	1,422		Haitong Securities Co. Ltd. Class H	2,347,139	1,121
Yangzijiang Shipbuilding Holdings Ltd.	1,475,136	1,893	*.2	Anhui Conch Cement Co. Ltd. Class H	611,500	1,419		Tingyi Cayman Islands Holding Corp.	1,006,000	1,110
Sunny Optical Technology Group Co. Ltd.	390,800	1,891	2	Zhejiang Leapmotor Technologies Ltd.	411,500	1,414		SF Holding Co. Ltd. Class A	222,098	1,108
2 Haidilao International Holding Ltd.	835,000	1,884	2	Huatai Securities Co. Ltd. Class H	1,167,164	1,380		China Power International Development Ltd.	2,715,851	1,096
CITIC Securities Co. Ltd. Class H	1,142,134	1,818		Zhaojin Mining Industry Co. Ltd. Class H	852,000	1,372		East Money Information Co. Ltd. Class A	599,444	1,075
Tongcheng-Elong Holdings Ltd.	688,400	1,812		Hengan International Group Co. Ltd.	407,230	1,367		MINISO Group Holding Ltd.	190,136	1,073
Sinopharm Group Co. Ltd. Class H	695,800	1,757		Guangzhou Automobile Group Co. Ltd. Class H	3,299,399	1,363		Bosideng International Holdings Ltd.	1,850,000	1,071
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	48,124	1,733	*.1,2	Want Want China Holdings Ltd.	2,366,467	1,350		Haitian International Holdings Ltd.	326,000	1,062
GCL-Poly Energy Holdings Ltd.	11,595,000	1,717		SenseTime Group Inc. Class B	8,641,000	1,325	2	Topsports International Holdings Ltd.	1,505,000	1,045
2 Pop Mart International Group Ltd.	392,800	1,681	2	CRRC Corp. Ltd. Class H	2,388,000	1,318		Zhuzhou CRRC Times Electric Co. Ltd. Class H	290,109	1,040
2 Longfor Group Holdings Ltd.	1,115,600	1,652		Giant Biogene Holding Co Ltd.	216,000	1,316		Inner Mongolia Yili Industrial Group Co. Ltd. Class A	261,700	1,031
*.2 Akeso Inc.	270,000	1,652		China Coal Energy Co. Ltd. Class H	1,279,000	1,288		WuXi AppTec Co. Ltd. Class H	228,856	1,030
Xinyi Solar Holdings Ltd.	2,390,200	1,645		Shaanxi Coal Industry Co. Ltd. Class A	377,300	1,278	2	NARI Technology Co. Ltd. Class A	315,271	1,020
Foxconn Industrial Internet Co. Ltd. Class A	497,600	1,644	2	Muyuan Foods Co. Ltd. Class A	211,548	1,272		Foshan Haitian Flavouring & Food Co. Ltd. Class A	187,044	1,010
2 China Feihe Ltd.	3,003,000	1,642	2	Hansoh Pharmaceutical Group Co. Ltd.	568,000	1,255		China Merchants Port Holdings Co. Ltd.	760,000	1,004
PetroChina Co. Ltd. Class A	1,140,400	1,609	2	Yadea Group Holdings Ltd.	650,000	1,250		C&D International Investment Group Ltd.	507,000	1,004
Jiangsu Hengrui Medicine Co. Ltd. Class A	251,616	1,598		Shanghai Pudong Development Bank Co. Ltd. Class A	1,172,286	1,243		China CSSC Holdings Ltd. Class A	198,900	999
Aluminum Corp. of China Ltd. Class H	2,395,331	1,589		Inner Mongolia Yitai Coal Co. Ltd. Class B	637,704	1,239	*	Chinasoft International Ltd.	1,650,000	992
China Resources Gas Group Ltd.	505,000	1,587		Alibaba Health Information Technology Ltd.	3,270,000	1,221		China Pacific Insurance Group Co. Ltd. Class A	278,588	987
Bank of Communications Co. Ltd. Class A	1,667,300	1,581		China State Construction Engineering Corp. Ltd. Class A	1,648,764	1,218	2	China International Capital Corp. Ltd. Class H	805,200	971
Kingsoft Corp. Ltd.	482,200	1,567		China Railway Group Ltd. Class H	2,462,000	1,215		China National Building Material Co. Ltd. Class H	2,504,750	969
China Petroleum & Chemical Corp. Class A	1,770,880	1,549		CITIC Securities Co. Ltd. Class A	459,354	1,197	*.2	JD Logistics Inc.	893,027	967
Jiangxi Copper Co. Ltd. Class H	750,000	1,527		Ping An Bank Co. Ltd. Class A	803,300	1,194	*	ZTE Corp. Class H	424,814	916
Luzhou Laojiao Co. Ltd. Class A	57,900	1,482		iQIYI Inc. ADR	244,567	1,186		BOE Technology Group Co. Ltd. Class A	1,524,900	915
Wanhua Chemical Group Co. Ltd. Class A	120,700	1,479		China Galaxy Securities Co. Ltd. Class H	2,183,500	1,183		RLX Technology Inc. ADR	467,145	906
People's Insurance Co. Group of China Ltd. Class H	4,492,000	1,474		China State Construction International Holdings Ltd.	1,107,750	1,169		NAURA Technology Group Co. Ltd. Class A	20,500	898
* Huaneng Power International Inc. Class H	2,306,000	1,468		Qifu Technology Inc. ADR	63,590	1,163	2	Guotai Junan Securities Co. Ltd. Class H	843,400	897
Bank of China Ltd. Class A	2,298,200	1,454		China Resources Mixc Lifestyle Services Ltd.	326,200	1,148		Gree Electric Appliances Inc. of Zhuhai Class A	154,000	893
BYD Electronic International Co. Ltd.	431,000	1,452	2							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
^{1,2} Smoore International Holdings Ltd.	1,018,000	887							
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1,306,000	886		Will Semiconductor Co. Ltd. Shanghai Class A (XSSC)	55,885	781	Zhongsheng Group Holdings Ltd.	372,000	678
Kingboard Holdings Ltd.	399,840	879	¹	Central China Securities Co. Ltd. Class H	5,498,988	777	MintH Group Ltd.	396,000	675
Sinotruk Hong Kong Ltd.	352,000	876	^{1,2}	Country Garden Services Holdings Co. Ltd.	1,159,059	773	Fosun International Ltd.	1,142,464	674
^{*.1} Zai Lab Ltd.	544,930	876		Hygeia Healthcare Holdings Co. Ltd. Class C	187,132	772	China United Network Communications Ltd. Class A	1,044,400	674
Hisense Home Appliances Group Co. Ltd. Class H	209,000	874	¹	Baoshan Iron & Steel Co. Ltd. Class A	804,600	771	ZTE Corp. Class A	170,998	672
Shenzhen Inovance Technology Co. Ltd. Class A	105,400	864	¹	China Vanke Co. Ltd. Class H	1,302,889	764	¹ Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	426,139	669
[*] Hollysys Automation Technologies Ltd.	36,808	857		TravelSky Technology Ltd. Class H	579,000	752	² Ganfeng Lithium Group Co. Ltd. Class H	226,280	664
^{*.2} China Literature Ltd.	236,600	845		China Everbright Bank Co. Ltd. Class A	1,726,000	750	Chongqing Changan Automobile Co. Ltd. Class A	326,286	660
Guangdong Investment Ltd.	1,614,000	843		LONGi Green Energy Technology Co. Ltd. Class A	298,777	748	² Hua Hong Semiconductor Ltd.	335,084	660
¹ COSCO SHIPPING Energy Transportation Co. Ltd. Class H	714,000	837		Far East Horizon Ltd.	1,000,000	742	^{*.2} ZhongAn Online P&C Insurance Co. Ltd. Class H	392,356	660
Beijing Kingsoft Office Software Inc. Class A	19,754	837	^{*.1}	China Taiping Insurance Holdings Co. Ltd.	808,659	739	China Oilfield Services Ltd. Class A	267,625	659
Beijing Enterprises Holdings Ltd.	256,000	820		HengTen Networks Group Ltd.	2,941,200	737	Zhongji Innolight Co. Ltd. Class A	26,000	655
Sungrow Power Supply Co. Ltd. Class A	57,300	814		Shanghai Baosight Software Co. Ltd. Class B	343,940	735	Aier Eye Hospital Group Co. Ltd. Class A	365,528	649
² Shandong Gold Mining Co. Ltd. Class H	376,050	813	^{1,2}	China Minsheng Banking Corp. Ltd. Class A	1,340,000	731	Daqin Railway Co. Ltd. Class A	677,500	647
Fu Shou Yuan International Group Ltd.	1,201,000	813	[*]	China Tourism Group Duty Free Corp. Ltd. Class H	83,000	731	Sinopec Engineering Group Co. Ltd. Class H	1,002,135	645
Autohome Inc. ADR	31,542	811		Qinghai Salt Lake Industry Co. Ltd. Class A	319,398	730	Fufeng Group Ltd.	875,000	638
CRRC Corp. Ltd. Class A	842,200	811		Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	22,198	727	Tian Lun Gas Holdings Ltd.	970,000	638
[*] Seres Group Co. Ltd. Class A	65,100	811		Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	55,395	725	^{*.1} Sunac China Holdings Ltd.	3,628,000	635
New China Life Insurance Co. Ltd. Class H	422,234	810		Sany Heavy Industry Co. Ltd. Class A	321,146	722	Gushengtang Holdings Ltd.	106,300	630
² 3SBio Inc.	1,011,000	808		China Three Gorges Renewables Group Co. Ltd. Class A	1,103,600	714	China CITIC Bank Corp. Ltd. Class A	660,900	627
Bank of Ningbo Co. Ltd. Class A	254,868	805		Weichai Power Co. Ltd. Class A	297,000	713	Huaxia Bank Co. Ltd. Class A	676,100	626
¹ China Everbright Bank Co. Ltd. Class H	2,639,000	799	¹	China Everbright Environment Group Ltd.	1,728,777	701	Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	816,380	620
^{*.1} Genscript Biotech Corp.	542,000	799		China Traditional Chinese Medicine Holdings Co. Ltd.	1,284,000	699	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	435,200	618
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	1,132,797	794		GF Securities Co. Ltd. Class H	700,000	697	Anhui Conch Cement Co. Ltd. Class A	195,200	618
China Oilfield Services Ltd. Class H	742,000	793		China Merchants Securities Co. Ltd. Class A	343,700	692	¹ China Medical System Holdings Ltd.	691,000	617
China Tourism Group Duty Free Corp. Ltd. Class A	77,168	792		Fuyao Glass Industry Group Co. Ltd. Class A	99,100	681	Shenzhen International Holdings Ltd.	763,000	610
Bank of Jiangsu Co. Ltd. Class A	710,300	792		Postal Savings Bank of China Co. Ltd. Class A	1,028,400	681	^{*.1} Air China Ltd. Class H	1,202,000	603
China National Nuclear Power Co. Ltd. Class A	616,500	786		SDIC Power Holdings Co. Ltd. Class A	307,095	680	AviChina Industry & Technology Co. Ltd. Class H	1,396,000	600
China Railway Group Ltd. Class A	870,300	786					China Communications Services Corp. Ltd. Class H	1,252,000	599
SAIC Motor Corp. Ltd. Class A	382,099	782							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Zhejiang NHU Co. Ltd. Class A	159,476	422	²	BAIC Motor Corp. Ltd. Class H	1,296,900	368	^{*.1}	Golden Solar New Energy Technology Holdings Ltd.	560,000	343
Guangdong Haid Group Co. Ltd. Class A	61,077	420	*	Ganfeng Lithium Co. Ltd. Class A	75,080	364		Yili Chuanning Biotechnology Co. Ltd. Class A	188,900	343
XCMG Construction Machinery Co. Ltd. Class A	431,000	417		Satellite Chemical Co. Ltd. Class A	136,887	364		Hygon Information Technology Co. Ltd. Class A	31,873	343
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	358,100	417	*	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	124,700	364		China Coal Energy Co. Ltd. Class A	208,800	339
China Cinda Asset Management Co. Ltd. Class H	4,614,000	416	*	China High Speed Railway Technology Co. Ltd. Class A	1,205,700	363		Everbright Securities Co. Ltd. Class A	148,900	339
[*] Huaneng Power International Inc. Class A	315,900	408	^{*,1,2,3}	New Horizon Health Ltd.	201,000	363		China Suntien Green Energy Corp. Ltd. Class H	824,000	338
FinVolution Group ADR	85,405	407		Jiangsu King's Luck Brewery JSC Ltd. Class A	45,727	362		Suzhou TFC Optical Communication Co. Ltd. Class A	15,400	337
GF Securities Co. Ltd. Class A	223,100	406	^{*,1}	Shenzhen Topband Co. Ltd. Class A	259,000	362		Oriental Pearl Group Co. Ltd. Class A	354,800	337
^{*,1} EHang Holdings Ltd. ADR	22,759	406	^{*,1}	Fenbi Ltd.	650,500	359		Shoucheng Holdings Ltd.	1,871,600	336
Shanghai International Port Group Co. Ltd. Class A	523,300	405	^{*,2}	Jinko Solar Co. Ltd. Class A	345,119	359		Huatai Securities Co. Ltd. Class A	176,900	335
WuXi AppTec Co. Ltd. Class A	67,184	404		Cloud Music Inc.	28,700	355		Metallurgical Corp. of China Ltd. Class A	742,600	334
Jiangsu Expressway Co. Ltd. Class A	261,600	401		Anhui Expressway Co. Ltd. Class H	322,000	354		China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	40,087	332
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	149,700	398	*	Poly Property Services Co. Ltd. Class H	87,100	354		[*] Shandong Humon Smelting Co. Ltd. Class A	198,200	331
¹ Onewo Inc. Class H	150,600	397	*	Tsingtao Brewery Co. Ltd. Class A	31,400	354		Gongniu Group Co. Ltd. Class A	20,100	331
^{*,2} Maoyan Entertainment	318,800	394	^{*,2}	China Eastern Airlines Corp. Ltd. Class A	669,200	354		Shougang Fushan Resources Group Ltd.	867,524	330
[*] Sinopec Shanghai Petrochemical Co. Ltd. Class H	2,772,000	393	^{*,2}	Tellhow Sci-Tech Co. Ltd. Class A	517,900	354		TBEA Co. Ltd. Class A	169,650	330
¹ Sany Heavy Equipment International Holdings Co. Ltd.	554,000	389		Luye Pharma Group Ltd.	1,002,500	353		Yangzijiang Financial Holding Ltd.	1,432,536	329
Yutong Bus Co. Ltd. Class A	110,000	388		^{*,2} China Huarong Asset Management Co. Ltd. Class H	7,787,000	350		[*] Beijing Water Business Doctor Co. Ltd. Class A	488,900	327
China Water Affairs Group Ltd.	622,000	386		Hisense Home Appliances Group Co. Ltd. Class A	65,700	350		China BlueChemical Ltd. Class H	1,028,000	326
[*] Microport Scientific Corp.	484,652	385	²	GoerTek Inc. Class A	160,800	349		China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	212,700	325
Montage Technology Co. Ltd. Class A	55,380	385		Leyard Optoelectronic Co. Ltd. Class A	506,800	349		Beijing Tongrentang Co. Ltd. Class A	55,761	325
^{*,1,2} Keymed Biosciences Inc.	89,000	382		Jiangxi Copper Co. Ltd. Class A	97,300	349		[*] Adicon Holdings Ltd.	218,500	325
^{1,2} Orient Securities Co. Ltd. Class H	920,800	381		Sichuan Chuantou Energy Co. Ltd. Class A	150,600	348		Datang International Power Generation Co. Ltd. Class H	1,648,000	324
Xtep International Holdings Ltd.	595,000	376		Gemdale Properties & Investment Corp. Ltd.	9,762,000	347		China Merchants Energy Shipping Co. Ltd. Class A	275,200	324
BOE Technology Group Co. Ltd. Class B	1,145,300	375		Lao Feng Xiang Co. Ltd. Class B	86,994	346		Hithink RoyalFlush Information Network Co. Ltd. Class A	19,453	323
Lihuayi Weiyuan Chemical Co. Ltd. Class A	155,300	375		Zhejiang Juhua Co. Ltd. Class A	106,100	346		Huizhou Desay Sv Automotive Co. Ltd. Class A	18,700	323
Beijing Roborock Technology Co. Ltd. Class A	6,379	373	*	Weibo Corp. ADR	40,070	345		Yankuang Energy Group Co. Ltd. Class A	101,550	323
People's Insurance Co. Group of China Ltd. Class A	514,600	371	*	Huadong Medicine Co. Ltd. Class A	76,030	345		Beifar Group Co. Ltd. Class A	584,200	323
^{*,2} YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	224,400	370	*	Shanghai Electric Group Co. Ltd. Class H	1,690,000	344				
			*	Zhejiang Zheneng Electric Power Co. Ltd. Class A	400,800	344				
				Caitong Securities Co. Ltd. Class A	325,168	343				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* WUS Printed Circuit Kunshan Co. Ltd. Class A	70,880	322	Ningxia Baofeng Energy Group Co. Ltd. Class A	134,100	307	Walvax Biotechnology Co. Ltd. Class A	142,600	289
Zhejiang Dahua Technology Co. Ltd. Class A	130,000	321	Baiyin Nonferrous Group Co. Ltd. Class A	722,200	307	² Angelalign Technology Inc.	28,753	288
Shanxi Coking Coal Energy Group Co. Ltd. Class A	221,170	320	Beijing Aerospace Changfeng Co. Ltd. Class A	259,000	306	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	95,010	287
² Jinxin Fertility Group Ltd.	949,500	320	Huabei Mining Holdings Co. Ltd. Class A	114,500	305	^{1,2} Hangzhou Tigermed Consulting Co. Ltd. Class H	64,700	286
* Air China Ltd. Class A	314,400	320	GalaxyCore Inc. Class A	133,842	305	CSG Holding Co. Ltd. Class B	936,406	286
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	78,071	320	* National Silicon Industry Group Co. Ltd. Class A	166,391	304	Skyworth Group Ltd.	695,340	286
Tianqi Lithium Corp. Class A (XSEC)	58,648	318	* Neusoft Corp. Class A	261,300	303	Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	205,600	286
* Nine Dragons Paper Holdings Ltd.	716,000	316	China Animal Husbandry Industry Co. Ltd. Class A	249,300	303	China Jinmao Holdings Group Ltd.	3,358,000	285
Sinolink Securities Co. Ltd. Class A	262,300	316	Sichuan Road & Bridge Co. Ltd. Class A	301,700	302	Guoyuan Securities Co. Ltd. Class A	304,220	285
Metallurgical Corp. of China Ltd. Class H	1,618,000	315	Hainan Mining Co. Ltd. Class A	303,700	302	Zhejiang China Commodities City Group Co. Ltd. Class A	235,400	284
² Jiumaojiu International Holdings Ltd.	500,000	314	Chaozhou Three-Circle Group Co. Ltd. Class A	78,500	301	* ^{1,2} Remegen Co. Ltd. Class H	80,500	284
Yihai Kerry Arawana Holdings Co. Ltd. Class A	72,700	314	Youngor Group Co. Ltd. Class A	279,400	301	Shaanxi Energy Investment Co. Ltd. Class A	205,300	284
Changjiang & Jinggong Steel Building Group Co. Ltd. Class A	802,000	314	* Hainan Airport Infrastructure Co. Ltd. Class A	622,972	300	Inner Mongolia ERDOS Resources Co. Ltd. Class B	278,544	283
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	266,700	313	* ANE Cayman Inc.	450,500	300	* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	1,282,300	282
* Beijing Capital International Airport Co. Ltd. Class H	980,000	312	CIMC Enric Holdings Ltd.	302,000	299	¹ Shanghai Fudan Microelectronics Group Co. Ltd. Class H	204,000	282
* ¹ COFCO Joycome Foods Ltd.	1,369,000	311	Xinhua Winshare Publishing and Media Co. Ltd. Class H	278,000	299	Hubei Energy Group Co. Ltd. Class A	354,400	282
Inspur Electronic Information Industry Co. Ltd. Class A	55,512	310	New China Life Insurance Co. Ltd. Class A	68,800	298	Shanghai RAAS Blood Products Co. Ltd. Class A	285,500	282
* 360 Security Technology Inc. Class A	264,998	310	Ningbo Sanxing Medical Electric Co. Ltd. Class A	64,100	298	AVIC Chengdu UAS Co. Ltd. Class A	55,316	281
Ningbo Tuopu Group Co. Ltd. Class A	36,000	310	Yealink Network Technology Corp. Ltd. Class A	60,942	296	Hangzhou Steam Turbine Power Group Co. Ltd. Class B	310,505	280
China National Chemical Engineering Co. Ltd. Class A	326,900	310	Shenergy Co. Ltd. Class A	251,500	295	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	127,100	280
Guobo Electronics Co. Ltd. Class A	30,409	309	CSPC Innovation Pharmaceutical Co. Ltd. Class A	62,400	295	Haitong Securities Co. Ltd. Class A	242,200	279
China Education Group Holdings Ltd.	545,000	308	Changchun High & New Technology Industry Group Inc. Class A	18,846	293	* Yintai Gold Co. Ltd. Class A	109,560	278
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	124,700	308	Huaneng Lancang River Hydropower Inc. Class A	219,800	290	Zangge Mining Co. Ltd. Class A	70,099	278
China Reinsurance Group Corp. Class H	4,331,000	308	Shenzhen Expressway Corp. Ltd. Class H	318,000	289	¹ Tianneng Power International Ltd.	360,000	277
* Ming Yuan Cloud Group Holdings Ltd.	988,000	308	Livzon Pharmaceutical Group Inc. Class A	52,281	289	* Hopson Development Holdings Ltd.	582,416	277
Yifeng Pharmacy Chain Co. Ltd. Class A (XSHG)	50,778	307	Jiangsu Hengli Hydraulic Co. Ltd. Class A	41,072	289	COSCO SHIPPING Holdings Co. Ltd. Class A	169,900	276
						* Guangshen Railway Co. Ltd. Class A	614,800	276

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Isoftstone Information Technology Group Co. Ltd. Class A	47,900	276	* Unigroup Guoxin Microelectronics Co. Ltd. Class A	32,199	258	Jiangsu Zhongtian Technology Co. Ltd. Class A	129,000	241
China International Marine Containers Group Co. Ltd. Class H	325,500	275	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	55,200	258	* Qilu Bank Co. Ltd. Class A	366,100	241
* Hiconics Eco-energy Technology Co. Ltd. Class A	374,100	274	Hisense Visual Technology Co. Ltd. Class A	67,200	258	* Lingyuan Iron & Steel Co. Ltd. Class A	1,011,800	241
Nanjing Securities Co. Ltd. Class A	241,400	273	* Shanghai Allist Pharmaceuticals Co. Ltd. Class A	30,051	257	* Shenzhen Longsys Electronics Co. Ltd. Class A	18,400	241
² Sunac Services Holdings Ltd.	1,099,055	273	¹ Tianqi Lithium Corp. Class H	66,600	256	* XD Inc.	128,600	240
Shanghai Industrial Holdings Ltd.	194,000	271	APT Medical Inc. Class A	3,694	256	Flat Glass Group Co. Ltd. Class A	65,700	240
* New Hope Liuhe Co. Ltd. Class A	220,700	271	Sieyuan Electric Co. Ltd. Class A	28,400	255	Consun Pharmaceutical Group Ltd.	320,000	239
* Hengli Petrochemical Co. Ltd. Class A	126,900	271	Sichuan Anning Iron and Titanium Co. Ltd. Class A	56,300	254	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	655,497	239
Beijing Jingneng Clean Energy Co. Ltd. Class H	1,110,000	270	Shui On Land Ltd.	2,712,000	253	* Kunlun Tech Co. Ltd. Class A	43,700	239
Rongsheng Petrochemical Co. Ltd. Class A (XSEC)	174,500	270	LB Group Co. Ltd. Class A	87,600	253	GigaDevice Semiconductor Inc. Class A	22,151	239
Huaxin Cement Co. Ltd. Class H	302,600	270	* Loongson Technology Corp. Ltd. Class A	21,449	253	* Seazen Group Ltd.	1,385,754	239
Sinopec Kantons Holdings Ltd.	526,000	269	CITIC Heavy Industries Co. Ltd. Class A	424,000	253	Mango Excellent Media Co. Ltd. Class A	74,026	238
*.2 Bairong Inc.	215,000	269	ENN Natural Gas Co. Ltd. Class A	101,270	252	NetDragon Websoft Holdings Ltd.	170,000	238
Zhejiang Huayou Cobalt Co. Ltd. Class A	68,428	268	Eoptolink Technology Inc. Ltd. Class A	21,366	251	Canny Elevator Co. Ltd. Class A	247,800	238
China Datang Corp. Renewable Power Co. Ltd. Class H	1,257,000	268	Aisino Corp. Class A	214,300	251	* Tuya Inc. ADR	135,745	238
Supcon Technology Co. Ltd. Class A	40,692	267	Guangdong Guanhao High-Tech Co. Ltd. Class A	596,100	250	Xi'an Bright Laser Technologies Co. Ltd. Class A	22,167	238
HLA Group Corp. Ltd. Class A	210,100	264	Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	173,201	249	Yuexiu Transport Infrastructure Ltd.	476,000	236
Nanjing Iron & Steel Co. Ltd. Class A	350,000	263	Sun Art Retail Group Ltd.	1,199,500	248	¹ China Risun Group Ltd.	584,000	235
Wens Foodstuffs Group Co. Ltd. Class A	99,060	262	Guanghui Energy Co. Ltd. Class A	243,700	248	Huagong Tech Co. Ltd. Class A	51,100	234
Huayu Automotive Systems Co. Ltd. Class A	115,600	262	Yunnan Aluminium Co. Ltd. Class A	125,400	247	Maxscend Microelectronics Co. Ltd. Class A	18,772	234
COFCO Sugar Holding Co. Ltd. Class A	189,700	262	Hexing Electrical Co. Ltd. Class A	39,100	246	² Asaiinfo Technologies Ltd.	258,800	233
Yabao Pharmaceutical Group Co. Ltd. Class A	289,000	262	China Energy Engineering Corp. Ltd. Class H	2,456,000	246	Jiangsu Eastern Shenghong Co. Ltd. Class A	170,600	233
Hangzhou Tigermed Consulting Co. Ltd. Class A	32,150	261	Industrial Securities Co. Ltd. Class A	318,650	245	Shengyi Technology Co. Ltd. Class A	87,300	233
Tong Ren Tang Technologies Co. Ltd. Class H	380,000	261	Inner Mongolia M-Grass Ecology And Enviroment Group Co. Ltd. Class A	624,100	245	Shanghai Hanbell Precise Machinery Co. Ltd. Class A	81,900	233
Imeik Technology Development Co. Ltd. Class A	8,820	261	Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	67,700	245	Canvest Environmental Protection Group Co. Ltd.	449,000	232
* Lifan Technology Group Co. Ltd. Class A	590,800	261	Towngas Smart Energy Co. Ltd.	628,000	242	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	49,500	232
* Spring Airlines Co. Ltd. Class A	33,300	260	Great Wall Motor Co. Ltd. Class A	67,131	242	* Lifetech Scientific Corp.	1,059,998	232
Xi'An Shaangu Power Co. Ltd. Class A	215,000	260	*.1,2 InnoCare Pharma Ltd.	411,000	242	Lao Feng Xiang Co. Ltd. Class A	21,700	231
^{1,2} Everbright Securities Co. Ltd. Class H	368,800	259	Digital China Holdings Ltd.	659,499	241	ZheJiang Dali Technology Co. Ltd. Class A	114,920	231
			Concord New Energy Group Ltd.	3,100,000	241	* JA Solar Technology Co. Ltd. Class A	117,899	231
			Henan Pinggao Electric Co. Ltd. Class A	117,700	241	JCET Group Co. Ltd. Class A	65,500	231
						YTO Express Group Co. Ltd. Class A	105,100	230

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Shanghai Baosight Software Co. Ltd. Class A	40,772	230				*.1,2	Alphamab Oncology	334,000	200
Changzheng Engineering Technology Co. Ltd. Class A	126,800	230		168,200	216		China National Gold Group Gold Jewellery Co. Ltd. Class A	130,300	200
* Juneyao Airlines Co. Ltd. Class A	135,100	229		246,300	216	*	Kingsoft Cloud Holdings Ltd.	956,010	200
Anhui Heli Co. Ltd. Class A	68,800	228		17,000	216		Servyou Software Group Co. Ltd. Class A	58,000	200
* Dizal Jiangsu Pharmaceutical Co. Ltd. Class A	36,795	228		59,080	214	*	Zhihu Inc. ADR	292,368	199
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	69,500	227		436,984	214		Shenzhen Laibao Hi-tech Co. Ltd. Class A	136,400	198
Hualan Biological Engineering Inc. Class A	84,275	226		255,000	213		Yunnan Energy New Material Co. Ltd. Class A	34,500	198
Chongqing Brewery Co. Ltd. Class A	23,300	226		407,400	213		CGN Power Co. Ltd. Class A	349,900	198
Hangcha Group Co. Ltd. Class A	54,500	225		338,000	211	*	Beijing Jingneng Power Co. Ltd. Class A	421,200	198
Fujian Longking Co. Ltd. Class A	118,200	224		349,000	210	2	China Resources Building Materials Technology Holdings Ltd.	1,170,000	197
*.2 Ascentage Pharma Group International	98,300	223		76,100	210		Pingdingshan Tianan Coal Mining Co. Ltd. Class A	108,300	197
Trina Solar Co. Ltd. Class A	76,264	223		106,400	210		CIMC Vehicles Group Co. Ltd. Class A	146,400	197
*.1 Shanghai MicroPort MedBot Group Co. Ltd.	118,500	223		194,000	209		COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	226,800	197
Xiamen C & D Inc. Class A	161,800	222		390,500	208	*.1,2	Glarun Technology Co. Ltd. Class A	99,600	196
Yonyou Network Technology Co. Ltd. Class A	137,925	221		125,730	207		*.1 Xinte Energy Co. Ltd. Class H	175,600	196
* China Eastern Airlines Corp. Ltd. Class H	858,000	221		145,200	207		* Vantone Neo Development Group Co. Ltd. Class A	183,800	196
COSCO SHIPPING Development Co. Ltd. Class A	652,900	221		1,569,000	206		Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	67,100	195
Neway Valve Suzhou Co. Ltd. Class A	85,600	220		8,271	206		Hoshine Silicon Industry Co. Ltd. Class A	29,300	195
ZhongYeDa Electric Co. Ltd. Class A	188,400	220		50,820	205		*.1,2 Weimob Inc.	1,116,000	195
* Beijing Shougang Co. Ltd. Class A	498,800	219		1,603,953	204		Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	149,250	195
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A	383,600	219		1,334,000	204		Estun Automation Co. Ltd. Class A (XSEC)	87,500	194
* Greenland Holdings Corp. Ltd. Class A	862,700	218		47,000	203		* Kuang-Chi Technologies Co. Ltd. Class A	72,100	194
Huadian Power International Corp. Ltd. Class A	234,000	218		787,700	203		Dong-E-E-Jiao Co. Ltd. Class A	20,500	194
* Founder Technology Group Corp. Class A	606,400	218		111,500	203		2 Legend Holdings Corp. Class H	275,100	194
* Zhejiang Century Huatong Group Co. Ltd. Class A	336,100	217		221,800	203		Henan Shenhua Coal Industry & Electricity Power Co. Ltd. Class A	64,600	193
Qingdao Hanhe Cable Co. Ltd. Class A	421,600	217		Guangxi Liugong Machinery Co. Ltd. Class A	139,200		AVIC Industry-Finance Holdings Co. Ltd. Class A	470,300	193
Hundsun Technologies Inc. Class A	76,751	217		AlMA Technology Group Co. Ltd. Class A	41,697		Shanghai Electric Power Co. Ltd. Class A	152,500	193
Tongling Nonferrous Metals Group Co. Ltd. Class A	390,200	216		Wangsu Science & Technology Co. Ltd. Class A	154,300				
				SG Micro Corp. Class A (XSHE)	19,017				
				Jiangzhong Pharmaceutical Co. Ltd. Class A	54,700				
				TCL Electronics Holdings Ltd.	304,333				
				2 China New Higher Education Group Ltd.	672,000				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Jinan Shengquan Group Share Holding Co. Ltd. Class A	69,200	193		Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	93,500	185		Guangzhou Tinci Materials Technology Co. Ltd. Class A	60,860	176
* Mabwell Shanghai Bioscience Co. Ltd. Class A	39,601	193	2	Jiangsu Guoxin Corp. Ltd. Class A	162,800	185	*	OFILM Group Co. Ltd. Class A	144,400	175
Xinyi Energy Holdings Ltd.	1,372,200	192		Simcere Pharmaceutical Group Ltd.	268,000	184	*	CECEP Solar Energy Co. Ltd. Class A	245,590	175
Sichuan Jiuzhou Electric Co. Ltd. Class A	109,500	192		Hengdian Group DMEGC Magnetics Co. Ltd. Class A	92,100	183		China Hainan Rubber Industry Group Co. Ltd. Class A	275,400	175
China International Capital Corp. Ltd. Class A	41,900	192		Zhejiang Longsheng Group Co. Ltd. Class A	144,900	183		Sinochem International Corp. Class A	309,300	175
Shanghai Huafon Aluminium Corp. Class A	70,200	192		China Resources Microelectronics Ltd. Class A	36,484	183		Poly Property Group Co. Ltd.	952,000	174
* Shenyang Machine Tool Co. Ltd. Class A	194,400	192		Huaming Power Equipment Co. Ltd. Class A	65,400	183		Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	39,700	174
First Tractor Co. Ltd. Class H	184,000	191		China Coal Xinji Energy Co. Ltd. Class A	148,200	183		Hesteel Co. Ltd. Class A	577,400	174
China Southern Power Grid Energy Storage Co. Ltd. Class A	139,000	191		CPMC Holdings Ltd.	213,000	182		Yunnan Yuntianhua Co. Ltd. Class A	62,299	174
China Lesso Group Holdings Ltd.	453,000	190		Angang Steel Co. Ltd. Class H	1,100,800	181		Yantai Jereh Oilfield Services Group Co. Ltd. Class A	39,500	173
Suzhou Maxwell Technologies Co. Ltd. Class A	12,006	190		Ningbo Huaxiang Electronic Co. Ltd. Class A	94,300	181		Health & Happiness H&H International Holdings Ltd.	133,236	173
* Ningbo Jifeng Auto Parts Co. Ltd. Class A	103,400	189		Sailun Group Co. Ltd. Class A	79,000	181	*	Vanchip Tianjin Technology Co. Ltd. Class A	23,217	173
Anhui Anke Biotechnology Group Co. Ltd. Class A	133,500	188		China Oriental Group Co. Ltd.	1,352,000	180		Jiangsu Yoke Technology Co. Ltd. Class A	19,600	172
Shanghai Putailai New Energy Technology Co. Ltd. Class A	74,095	188		Western Securities Co. Ltd. Class A	176,322	180		Livzon Pharmaceutical Group Inc. Class H	50,106	172
Beijing Tiantan Biological Products Corp. Ltd. Class A	47,400	188		Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	5,040	180		Shandong Nanshan Aluminum Co. Ltd. Class A	350,000	172
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	10,200	188		Guangdong Provincial Expressway Development Co. Ltd. Class A	127,000	180	*	Shanghai Junshi Biosciences Co. Ltd. Class A	41,430	172
Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	12,673	187		Shanxi Taigang Stainless Steel Co. Ltd. Class A	336,300	179	*	Hainan Jinpan Smart Technology Co. Ltd. Class A	25,212	172
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	247,900	186		Bank of Chongqing Co. Ltd. Class H	295,500	179	2	A-Living Smart City Services Co. Ltd.	448,750	171
An Hui Wenergy Co. Ltd. Class A	162,200	186		* Ningbo Orient Wires & Cables Co. Ltd. Class A	29,500	179	*	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	3,830	171
Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	84,700	186		* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	416,800	178		Meihua Holdings Group Co. Ltd. Class A	111,623	171
* Harbin Hatou Investment Co. Ltd. Class A	256,200	186		CNGR Advanced Material Co. Ltd. Class A	24,700	178		Weaver Network Technology Co. Ltd. Class A	33,900	169
* Henan Zhongfu Industry Co. Ltd. Class A	423,800	186		Nanjing Cosmos Chemical Co. Ltd. Class A	16,000	178		Sinoma International Engineering Co. Class A	96,700	169
Hunan Valin Steel Co. Ltd. Class A	257,000	185		China Shineway Pharmaceutical Group Ltd.	150,000	177		Guangdong Ellington Electronics Technology Co. Ltd. Class A	170,100	169
* Sohu.com Ltd. ADR	16,045	185		* Unisplendour Corp. Ltd. Class A	61,740	177	*	Guosen Securities Co. Ltd. Class A	136,055	168
Lingyi iTech Guangdong Co. Class A	259,100	185		* Anhui Sinonet & Xonglong Science & Technology Co. Ltd. Class A	228,600	177	*	China Grand Automotive Services Group Co. Ltd. Class A	816,100	168
				Sanwei Holding Group Co. Ltd. Class A	88,600	177		Hang Zhou Great Star Industrial Co. Ltd. Class A	48,000	167
				China Everbright Ltd.	330,000	176				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	38,500	167	Shanghai United Imaging Healthcare Co. Ltd. Class A	8,782	160	Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	60,600	154
Humanwell Healthcare Group Co. Ltd. Class A	60,000	167	Shannon Semiconductor Technology Co. Ltd. Class A	31,800	160	^{1,2} Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H	147,000	154
* Shenzhen CECport Technologies Co. Ltd. Class A	67,500	167	China Overseas Grand Oceans Group Ltd.	739,500	159	Bank of Xi'an Co. Ltd. Class A	311,700	154
Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	74,500	166	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	61,400	159	SDIC Capital Co. Ltd. Class A	174,100	153
Anhui Expressway Co. Ltd. Class A	92,100	166	Ningbo Deye Technology Co. Class A	12,348	159	Jiangsu General Science Technology Co. Ltd. Class A	171,500	153
Orient Securities Co. Ltd. Class A	144,208	166	Jizhong Energy Resources Co. Ltd. Class A	152,500	158	* New Guomai Digital Culture Co. Ltd. Class A	86,800	153
Lee & Man Paper Manufacturing Ltd.	549,000	165	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	29,600	158	CGN New Energy Holdings Co. Ltd.	510,000	152
Sonoscape Medical Corp. Class A	29,000	165	Bluestar Adisseo Co. Class A	114,500	158	* Gan & Lee Pharmaceuticals Co. Ltd. Class A	22,100	152
Yantai Changyu Pioneer Wine Co. Ltd. Class B	143,033	165	China Railway Signal & Communication Corp. Ltd. Class A	211,551	158	Shenghe Resources Holding Co. Ltd. Class A	111,500	151
Accelink Technologies Co. Ltd. Class A	32,100	165	Sunresin New Materials Co. Ltd. Class A	24,525	158	* Taiyuan Heavy Industry Co. Ltd. Class A	504,400	151
Shenzhen Aisidi Co. Ltd. Class A	99,300	165	Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	112,200	158	* Tonghua Golden-Horse Pharmaceutical Industry Co. Ltd. Class A	63,900	151
Sichuan Expressway Co. Ltd. Class A	215,200	165	Shenzhen Kangtai Biological Products Co. Ltd. Class A	56,271	157	Sihuan Pharmaceutical Holdings Group Ltd.	2,071,000	150
Capital Securities Co. Ltd. Class A	51,400	165	* CSG Smart Science&Technology Co. Ltd. Class A	186,700	157	Winning Health Technology Group Co. Ltd. Class A	158,600	150
Tianjin Capital Environmental Protection Group Co. Ltd. Class H	400,000	164	Ninestar Corp. Class A	45,100	157	Datang International Power Generation Co. Ltd. Class A	361,800	150
China Modern Dairy Holdings Ltd.	1,979,500	164	China Resources Medical Holdings Co. Ltd.	298,090	157	Offshore Oil Engineering Co. Ltd. Class A	170,900	150
TongFu Microelectronics Co. Ltd. Class A	57,700	164	Hangzhou EZVIZ Network Co. Ltd. Class A	22,683	157	Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	30,800	149
Qingdao Baheal Pharmaceutical Co. Ltd. Class A	36,700	163	Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	51,800	156	Shenzhen Expressway Corp. Ltd. Class A	106,900	149
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	29,600	162	Gansu Energy Chemical Co. Ltd. Class A	321,500	156	* Chengtun Mining Group Co. Ltd. Class A	221,700	149
People.cn Co. Ltd. Class A	47,600	162	Goldwind Science & Technology Co. Ltd.	387,365	155	^{1,2} Zhou Hei Ya International Holdings Co. Ltd.	623,000	149
Zhuzhou CRRC Times Electric Co. Ltd. Class A	24,671	162	Lepu Medical Technology Beijing Co. Ltd. Class A	76,100	155	Shenzhen Envicool Technology Co. Ltd. Class A	32,600	149
Chongqing Chuanyi Automation Co. Ltd. Class A	44,000	162	Beijing Forever Technology Co. Ltd. Class A	212,400	155	GEM Co. Ltd. Class A	153,900	148
Lonking Holdings Ltd.	877,000	161	Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	38,300	155	Shanghai Foreign Service Holding Group Co. Ltd. Class A	225,700	148
² AK Medical Holdings Ltd.	216,000	161	* Tunghsu Azure Renewable Energy Co. Ltd. Class A	465,900	155	Hunan Gold Corp. Ltd. Class A	68,600	147
* Wanda Film Holding Co. Ltd. Class A	80,000	161	Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	252,670	155	Shenzhen Agricultural Products Group Co. Ltd. Class A	178,700	147
Anhui Yingjia Distillery Co. Ltd. Class A	16,500	161	Pharmaron Beijing Co. Ltd. Class A	57,019	154			
By-health Co. Ltd. Class A	73,300	160						
² Medlive Technology Co. Ltd.	152,500	160						
Eastern Air Logistics Co. Ltd. Class A	63,599	160						
* ^{1,2} Haichang Ocean Park Holdings Ltd.	1,564,000	160						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hengtong Optic-electric Co. Ltd. Class A	75,300	147	Shanghai Jinjiang International Hotels Co. Ltd. Class A	34,500	137	* IRICO Display Devices Co. Ltd. Class A	117,500	131
Central China Securities Co. Ltd. Class A	282,700	147	Haohua Chemical Science & Technology Co. Ltd. Class A	31,900	137	Tiangong International Co. Ltd.	604,000	130
* Bio-Thera Solutions Ltd. Class A	32,280	147	* Tianshan Aluminum Group Co. Ltd. Class A	131,700	137	Tangshan Jidong Cement Co. Ltd. Class A	182,800	130
* Gotion High-tech Co. Ltd. Class A	56,400	146	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	144,770	137	AECC Aero-Engine Control Co. Ltd. Class A	48,400	130
GRG Banking Equipment Co. Ltd. Class A	88,897	146	Dongguan Yiheda Automation Co. Ltd. Class A	42,000	137	Bethel Automotive Safety Systems Co. Ltd. Class A	16,400	130
China National Software & Service Co. Ltd. Class A	35,100	146	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	64,550	136	KPC Pharmaceuticals Inc. Class A	41,500	130
Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. Class A	82,800	146	Yuexiu REIT	1,220,817	135	Haining China Leather Market Co. Ltd. Class A	258,700	130
ShaanXi Provincial Natural Gas Co. Ltd. Class A	141,000	146	Shenzhen Capchem Technology Co. Ltd. Class A	29,160	135	China Lilang Ltd.	210,000	128
Shenzhen Kedali Industry Co. Ltd. Class A	11,000	145	* BAIC BluePark New Energy Technology Co. Ltd. Class A	144,232	135	Ecovacs Robotics Co. Ltd. Class A	18,800	128
Liaoning Port Co. Ltd. Class A	729,600	145	* Suzhou Secote Precision Electronic Co. Ltd. Class A	14,900	135	China World Trade Center Co. Ltd. Class A	39,900	128
Xinxing Ductile Iron Pipes Co. Ltd. Class A	276,500	144	Advanced Technology & Materials Co. Ltd. Class A	110,200	134	Jason Furniture Hangzhou Co. Ltd. Class A	27,880	128
*.1,2 Arrail Group Ltd.	180,000	144	*.1 Jinke Smart Services Group Co. Ltd. Class H	115,500	134	Dongguan Development Holdings Co. Ltd. Class A	92,200	128
² Pharmaron Beijing Co. Ltd. Class H	116,623	143	Sinomine Resource Group Co. Ltd. Class A	27,440	134	Tibet Rhodiola Pharmaceutical Holding Co. Class A	25,350	128
Jiangsu Shagang Co. Ltd. Class A	257,800	142	Jiangxi Jovo Energy Co. Ltd. Class A	37,000	134	Shanxi Coking Co. Ltd. Class A	205,090	128
*.2 CARsgen Therapeutics Holdings Ltd.	186,000	141	Jointown Pharmaceutical Group Co. Ltd. Class A	117,233	133	Jiangsu Pacific Quartz Co. Ltd. Class A	11,900	128
* Willfar Information Technology Co. Ltd. Class A	29,405	141	Anhui Guangxin Agrochemical Co. Ltd. Class A	65,240	133	Guangzhou Port Co. Ltd. Class A	276,000	128
* BeiGene Ltd. Class A	7,712	141	Henan Mingtai AI Industrial Co. Ltd. Class A	78,498	133	BOE Varitronix Ltd.	184,527	127
Beijing Haohua Energy Resource Co. Ltd. Class A	122,800	141	Guangdong Meiyang Jixiang Hydropower Co. Ltd. Class A	436,700	133	Amoy Diagnostics Co. Ltd. Class A	42,200	127
Mehow Innovative Ltd. Class A	39,900	141	China Greatwall Technology Group Co. Ltd. Class A	98,400	132	China Foods Ltd.	332,000	127
China Enterprise Co. Ltd. Class A	358,800	140	SooChow Securities Co. Ltd. Class A	140,608	132	China Zhenhua Group Science & Technology Co. Ltd. Class A	19,800	127
Western Superconducting Technologies Co. Ltd. Class A	25,721	140	Eastroc Beverage Group Co. Ltd. Class A	4,500	132	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	210,600	127
Guangdong Shirongzhaoye Co. Ltd. Class A	185,200	140	Chervon Holdings Ltd.	54,400	132	CECEP Wind-Power Corp. Class A	293,280	127
JCHX Mining Management Co. Ltd. Class A	18,900	139	Wuhan Guide Infrared Co. Ltd. Class A	135,895	131	Guangdong Aofei Data Technology Co. Ltd. Class A	77,600	127
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	148,714	138	Nanjing Hanrui Cobalt Co. Ltd. Class A	33,300	131	Sino Biological Inc. Class A	13,097	127
China Rare Earth Resources And Technology Co. Ltd. Class A	35,700	138	² Blue Moon Group Holdings Ltd.	466,000	131	Luxin Venture Capital Group Co. Ltd. Class A	79,800	127
* Shanghai Electric Group Co. Ltd. Class A	232,100	138	* Jiangxi Ganneng Co. Ltd. Class A	90,200	131	Shandong Sun Paper Industry JSC Ltd. Class A	58,800	126
Shenzhen YHLO Biotech Co. Ltd. Class A	41,793	138				Shanghai Pudong Construction Co. Ltd. Class A	150,100	126
						CNPC Capital Co. Ltd. Class A	155,800	126

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Qi An Xin Technology Group Inc. Class A	29,697	126	Hangzhou First Applied Material Co. Ltd. Class A	32,081	120	Shandong WIT Dyne Health Co. Ltd. Class A	23,200	114
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	159,400	126	China Yongda Automobiles Services Holdings Ltd.	442,000	120	* Anhui Jianghuai Automobile Group Corp. Ltd. Class A	53,200	114
Maanshan Iron & Steel Co. Ltd. Class A	382,200	125	Wushang Group Co. Ltd. Class A	114,800	120	Gemdale Corp. Class A	206,200	113
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	310,600	125	*.2 Shanghai Junshi Biosciences Co. Ltd. Class H	80,400	120	Maccura Biotechnology Co. Ltd. Class A	62,700	113
Shanghai Rural Commercial Bank Co. Ltd. Class A	133,500	125	* Greattown Holdings Ltd. Class A	220,800	120	Fujian Funeng Co. Ltd. Class A	82,244	113
CNOOC Energy Technology & Services Ltd. Class A	221,900	124	* Jilin Yatai Group Co. Ltd. Class A	641,100	120	Goldenmax International Group Ltd. Class A	118,600	113
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	41,200	124	* Remegen Co. Ltd. Class A	15,707	120	Unilumin Group Co. Ltd. Class A	144,822	113
Hangzhou Silan Microelectronics Co. Ltd. Class A	46,900	124	Jade Bird Fire Co. Ltd. Class A	59,490	119	* Talkweb Information System Co. Ltd. Class A	58,700	113
Kailuan Energy Chemical Co. Ltd. Class A	113,300	124	Giant Network Group Co. Ltd. Class A	73,700	119	*.2,3 Peijia Medical Ltd.	241,000	113
2 Xiabuxiabu Catering Management China Holdings Co. Ltd.	534,500	123	Yantai Zhenghai Magnetic Material Co. Ltd. Class A	81,900	118	Jiangsu Guomao Reducer Co. Ltd. Class A	60,300	113
* Vnet Group Inc. ADR	72,846	123	*.3 Guolian Securities Co. Ltd. Class A	82,200	118	Suzhou Nanomicro Technology Co. Ltd. Class A	38,226	113
Xiamen Tungsten Co. Ltd. Class A	46,600	123	* Chifeng Jilong Gold Mining Co. Ltd. Class A	48,300	118	* FIH Mobile Ltd.	1,002,000	112
Kingnet Network Co. Ltd. Class A	75,700	123	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	126,500	117	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	48,800	112
Shanghai Moons' Electric Co. Ltd. Class A	15,900	123	Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	4,553	117	Guangdong Provincial Expressway Development Co. Ltd. Class B	129,300	112
Tianshui Huatian Technology Co. Ltd. Class A	108,300	122	China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd. Class A	172,400	117	* Shandong Chenming Paper Holdings Ltd. Class A	211,100	112
Rongan Property Co. Ltd. Class A	364,100	122	* Shenzhen Goodix Technology Co. Ltd. Class A	13,800	116	Zhejiang Weixing New Building Materials Co. Ltd. Class A	46,100	112
* ChemPartner PharmaTech Co. Ltd. Class A	168,100	122	Innuovo Technology Co. Ltd. Class A	135,300	116	First Capital Securities Co. Ltd. Class A	141,900	112
Hubei Xingfa Chemicals Group Co. Ltd. Class A	41,200	122	Henan Yuguang Gold & Lead Co. Ltd. Class A	128,300	116	Western Region Gold Co. Ltd. Class A	66,000	112
Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	68,800	122	Hangzhou Iron & Steel Co. Class A	166,400	116	Ningbo Shanshan Co. Ltd. Class A	68,800	112
Xiangcai Co. Ltd. Class A	126,300	122	Chengdu Xingrong Environment Co. Ltd. Class A	116,800	115	Shanghai Daimay Automotive Interior Co. Ltd. Class A	63,525	112
* iRay Technology Co. Ltd. Class A	4,442	122	Asymchem Laboratories Tianjin Co. Ltd. Class A	10,100	115	Hainan Haide Capital Management Co. Ltd. Class A	82,100	112
China XD Electric Co. Ltd. Class A	125,287	122	Ingenic Semiconductor Co. Ltd. Class A	13,200	115	Kangji Medical Holdings Ltd.	120,500	111
Xiamen Faratronic Co. Ltd. Class A	8,900	121	Ningbo Zhoushan Port Co. Ltd. Class A	231,400	115	Beijing Dabeinong Technology Group Co. Ltd. Class A	171,100	111
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	234,600	121	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	12,220	115	Risen Energy Co. Ltd. Class A	62,100	111
Sino GeoPhysical Co. Ltd. Class A	62,700	121	Jingjin Equipment Inc. Class A	35,880	115	* Nanjing Tanker Corp. Class A	216,800	111
Empyrean Technology Co. Ltd. Class A	11,200	121	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	40,600	114	Sansteel Minguang Co. Ltd. Fujian Class A	226,000	110
China National Accord Medicines Corp. Ltd. Class A	24,700	120				BBMG Corp. Class H	1,331,000	110
Zhejiang Supor Co. Ltd. Class A	14,795	120				Beijing Shiji Information Technology Co. Ltd. Class A	111,723	110

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
* Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	32,000	110		Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	18,900	107		Qingdao East Steel Tower Stock Co. Ltd. Class A	99,200	104
* Tongkun Group Co. Ltd. Class A	58,000	110		* Shandong Hi-Speed New Energy Group Ltd.	432,800	107		Guangzhou Development Group Inc. Class A	118,600	104
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	49,800	110		Sanchuan Wisdom Technology Co. Ltd. Class A	219,200	107		* Shanxi Meijin Energy Co. Ltd. Class A	123,500	103
Dongxing Securities Co. Ltd. Class A	89,900	109		*.1,2 Qingdao Ainnovation Technology Group Co. Ltd. Class H	173,400	107		DBG Technology Co. Ltd. Class A	33,200	103
Thunder Software Technology Co. Ltd. Class A	16,200	109		Chengdu Hi-tech Development Co. Ltd. Class A	16,900	107		China Meidong Auto Holdings Ltd.	318,000	103
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	67,100	109		Changjiang Securities Co. Ltd. Class A	135,520	106		Shandong Hi-speed Co. Ltd. Class A	85,500	103
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	110,100	109		* Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	190,700	106		Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	176,900	103
Beijing Easpring Material Technology Co. Ltd. Class A	17,900	109		Foshan Nationstar Optoelectronics Co. Ltd. Class A	106,800	106		Ningbo Joyson Electronic Corp. Class A	42,800	103
China South Publishing & Media Group Co. Ltd. Class A	65,600	109		IReader Technology Co. Ltd. Class A	33,200	106		Autohome Inc. Class A	16,144	103
Dongfang Electric Corp. Ltd. Class A	46,700	109		MingYang Smart Energy Group Ltd. Class A	78,400	106		China Wafer Level Csp Co. Class A	42,300	103
Ginlong Technologies Co. Ltd. Class A	14,755	109		Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	10,900	106		China Kings Resources Group Co. Ltd. Class A	22,540	103
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	167,000	109		Xinjiang Joinworld Co. Ltd. Class A	97,200	106		Jihua Group Corp. Ltd. Class A	268,300	103
*.3 China Dili Group	1,288,303	109		Red Avenue New Materials Group Co. Ltd. Class A	25,900	105		Weifu High-Technology Group Co. Ltd. Class B	70,000	102
Shanghai Zhonggu Logistics Co. Ltd. Class A	91,464	109		Qingdao TGOOD Electric Co. Ltd. Class A	39,200	105		* Xiamen ITG Group Corp. Ltd. Class A	100,000	102
* Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	44,500	109		Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	34,176	105		Yanlord Land Group Ltd.	312,100	102
China Baoan Group Co. Ltd. Class A	74,500	108		China Automotive Engineering Research Institute Co. Ltd. Class A	37,000	105		Angang Steel Co. Ltd. Class A	308,400	102
Goldwind Science & Technology Co. Ltd. Class A	102,900	108		Amlogic Shanghai Co. Ltd. Class A	13,191	105		* Tayho Advanced Materials Group Co. Ltd. Class A	70,000	102
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	65,900	108		Leader Harmonious Drive Systems Co. Ltd. Class A	6,430	105		Beijing Strong Biotechnologies Inc. Class A	39,900	102
Beijing United Information Technology Co. Ltd. Class A	30,196	108		Jointo Energy Investment Co. Ltd. Hebei Class A	108,700	104		Xiamen Amoytop Biotech Co. Ltd. Class A	12,238	102
Bank of Changsha Co. Ltd. Class A	96,300	108		Weifu High-Technology Group Co. Ltd. Class A	40,800	104		* Dada Nexus Ltd. ADR	49,657	101
* Shandong Longda Meat Foodstuff Co. Ltd. Class A	113,100	108		Shenzhen Energy Group Co. Ltd. Class A	104,400	104		Sinoma Science & Technology Co. Ltd. Class A	47,400	101
Xiamen Xiangyu Co. Ltd. Class A	116,103	108		IKD Co. Ltd. Class A	39,200	104		Jinyu Bio-Technology Co. Ltd. Class A	80,300	101
Advanced Fiber Resources Zhuhai Ltd. Class A	17,300	108		Zhejiang Meida Industrial Co. Ltd. Class A	77,500	104		Wuchan Zhongda Group Co. Ltd. Class A	154,600	101
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	196,300	107		Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	23,500	104		* LVGEM China Real Estate Investment Co. Ltd.	982,000	101
* Guosheng Financial Holding Inc. Class A	65,600	107		Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	127,300	104		Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	27,400	101
* Guangdong HEC Technology Holding Co. Ltd. Class A	87,200	107						Inner Mongolia Eerduosi Resources Co. Ltd. Class A	59,192	101
Sichuan Hebang Biotechnology Co. Ltd. Class A	369,600	107						* Beiqi Foton Motor Co. Ltd. Class A	280,300	101

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Hangzhou Robam Appliances Co. Ltd. Class A	30,600	100	Sunwoda Electronic Co. Ltd. Class A	46,100	97	Zhongmin Energy Co. Ltd. Class A	152,200	95
Heilongjiang Agriculture Co. Ltd. Class A	55,600	100	Beijing Ultrapower Software Co. Ltd. Class A	72,800	97	Beijing Yanjing Brewery Co. Ltd. Class A	68,900	94
Zhejiang Chint Electrics Co. Ltd. Class A	35,100	100	Songcheng Performance Development Co. Ltd. Class A	64,640	97	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	17,800	94
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	43,340	100	Victory Giant Technology Huizhou Co. Ltd. Class A	24,200	97	AVICOPTER plc Class A	16,400	94
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	90,000	100	China Zheshang Bank Co. Ltd. Class A	233,870	97	Digital China Group Co. Ltd. Class A	22,200	94
Xianhe Co. Ltd. Class A	39,900	100	Hangzhou Chang Chuan Technology Co. Ltd. Class A	24,200	97	* Chengdu CORPRO Technology Co. Ltd. Class A	41,800	94
*.1 CMGE Technology Group Ltd.	590,000	100	Ningbo Yunsheng Co. Ltd. Class A	117,000	97	* Beken Corp. Class A	32,300	94
Changshu Fengfan Power Equipment Co. Ltd. Class A	148,800	100	Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	64,500	96	Beijing Dahao Technology Corp. Ltd. Class A	52,800	94
Sharetronic Data Technology Co. Ltd. Class A	11,600	100	Luxi Chemical Group Co. Ltd. Class A	60,000	96	Shijiazhuang Shangtai Technology Co. Ltd. Class A	17,800	94
Maanshan Iron & Steel Co. Ltd. Class H	674,000	99	Yunnan Tin Co. Ltd. Class A	42,400	96	Kingfa Sci & Tech Co. Ltd. Class A	90,700	93
1 China South City Holdings Ltd.	4,116,000	99	* Siasun Robot & Automation Co. Ltd. Class A	64,400	96	Zhejiang Weiming Environment Protection Co. Ltd. Class A	30,680	93
* Haisco Pharmaceutical Group Co. Ltd. Class A	23,700	99	Chongqing Rural Commercial Bank Co. Ltd. Class A	149,400	96	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	142,900	93
*.2 CanSino Biologics Inc. Class H	43,400	99	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	238,800	96	* Yeahka Ltd.	70,800	93
YongXing Special Materials Technology Co. Ltd. Class A	15,210	99	1.2 Linklogis Inc. Class B	438,000	96	* Hainan Meilan International Airport Co. Ltd. Class H	96,000	93
Zhejiang Dingli Machinery Co. Ltd. Class A	10,934	99	Inner Mongolia Mining Co. Ltd. Class A	64,396	96	Zhuhai Port Co. Ltd. Class A	136,800	93
* Heibei Sinopack Electronic Technology Co. Ltd. Class A	11,198	99	Shanghai Aiko Solar Energy Co. Ltd. Class A	58,520	96	Foryou Corp. Class A	21,600	93
HUYA Inc. ADR	21,936	98	* Shenyang Jinbei Automotive Co. Ltd. Class A	149,400	96	Levima Advanced Materials Corp. Class A	39,400	93
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	154,425	98	Wuxi Rural Commercial Bank Co. Ltd. Class A	130,400	96	* Shandong Weifang Rainbow Chemical Co. Ltd. Class A	11,700	93
Jinduicheng Molybdenum Co. Ltd. Class A	62,579	98	Sichuan Changhong Electric Co. Ltd. Class A	125,900	96	Gansu Yasheng Industrial Group Co. Ltd. Class A	252,600	93
* Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	86,500	98	Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	149,700	96	Shanghai Bailian Group Co. Ltd. Class B	193,500	92
*.2.3 China Renaissance Holdings Ltd.	105,800	98	Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	100,573	95	Shanghai Jinjiang International Hotels Co. Ltd. Class B	59,100	92
Henan Liliang Diamond Co. Ltd. Class A	21,120	98	* SOHO China Ltd.	983,000	95	2 China East Education Holdings Ltd.	306,500	92
* Xinjiang Daqo New Energy Co. Ltd. Class A	28,943	98	* Beijing Sinnet Technology Co. Ltd. Class A	73,800	95	Xuji Electric Co. Ltd. Class A	25,200	92
Geovis Technology Co. Ltd. Class A	13,256	98	* Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	155,740	95	* NavInfo Co. Ltd. Class A	89,500	92
Shanghai Datun Energy Resources Co. Ltd. Class A	50,500	98	Xinhu Zhongbao Co. Ltd. Class A	323,300	95	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	48,200	92
Renhe Pharmacy Co. Ltd. Class A	108,300	97	Jiangsu Cnano Technology Co. Ltd. Class A	23,558	95	Tangrenshen Group Co. Ltd. Class A	115,400	92
						2 Shanghai Haohai Biological Technology Co. Ltd. Class H	17,700	92
						2 Red Star Macalline Group Corp. Ltd. Class H	463,655	92

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Porton Pharma Solutions Ltd. Class A	39,997	92	TangShan Port Group Co. Ltd. Class A	145,900	89	Han's Laser Technology Industry Group Co. Ltd. Class A	29,697	86
Shenzhen Sunlord Electronics Co. Ltd. Class A	25,500	91	Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	89	Guangzhou Haige Communications Group Inc. Co. Class A	57,400	86
* Guangshen Railway Co. Ltd. Class H	336,000	91	Transfar Zhilian Co. Ltd. Class A	143,400	89	Biem.L.Fdlkk Garment Co. Ltd. Class A	21,000	86
Venustech Group Inc. Class A	33,500	91	Jiangsu Linyang Energy Co. Ltd. Class A	97,800	89	Sai Micro Electronics Inc. Class A	34,800	86
Beijing Enlight Media Co. Ltd. Class A	70,600	91	* China Railway Materials Co. Class A	244,900	89	*.2 Ocumension Therapeutics	94,000	86
Huafon Chemical Co. Ltd. Class A	81,100	91	Guangzhou Hengyun Enterprises Holdings Ltd. Class A	110,989	89	Tibet Mineral Development Co. Class A	28,600	86
* Aotecar New Energy Technology Co. Ltd. Class A	234,200	91	INESA Intelligent Tech Inc. Class A	49,000	89	Sineng Electric Co. Ltd. Class A	22,300	86
Hangjin Technology Co. Ltd. Class A	23,800	91	Liaoning Chengda Biotechnology Co. Ltd. Class A	22,888	89	Wuxi Autowell Technology Co. Ltd. Class A	6,964	86
Chinese Universe Publishing and Media Group Co. Ltd. Class A	44,900	91	*.2,3 Venus MedTech Hangzhou Inc. Class H	122,500	88	NYOCOR Co. Ltd. Class A	103,900	86
* Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	264,800	91	* Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	403,700	88	* Fujian Kuncai Material Technology Co. Ltd. Class A	14,300	86
Shenzhen Fortune Trend Technology Co. Ltd. Class A	5,033	91	Jilin Electric Power Co. Ltd. Class A	135,100	88	*.2 Shimao Services Holdings Ltd.	799,000	85
* Ningbo Xusheng Group Co. Ltd. Class A	48,438	91	* Titan Wind Energy Suzhou Co. Ltd. Class A	61,500	88	Sealand Securities Co. Ltd. Class A	182,770	85
* DingDong Cayman Ltd. ADR	66,118	91	Shenzhen SC New Energy Technology Corp. Class A	9,300	88	* Beijing Global Safety Technology Co. Ltd. Class A	32,700	85
* Baoding Tianwei Baobian Electric Co. Ltd. Class A	154,200	91	* Pacific Securities Co Ltd./The/China Class A	183,100	88	Southwest Securities Co. Ltd. Class A	155,100	85
* Datang Huayin Electric Power Co. Ltd. Class A	214,300	91	Jiangsu Yangnong Chemical Co. Ltd. Class A	9,880	88	Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	117,500	85
* Wintime Energy Group Co. Ltd. Class A	490,400	91	* Hainan Development Holdings Nanhai Co. Ltd. Class A	85,000	88	*.1 Canaan Inc. ADR	96,887	85
Skshu Paint Co. Ltd. Class A	19,160	90	Lizhong Sitong Light Alloys Group Co. Ltd. Class A	32,498	88	Shandong Bohui Paper Industrial Co. Ltd. Class A	112,100	85
Zhuzhou Hongda Electronics Corp. Ltd. Class A	29,000	90	Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	54,886	88	* SICC Co. Ltd. Class A	11,095	85
* Fangda Carbon New Material Co. Ltd. Class A	128,935	90	Jilin Sino-Microelectronics Co. Ltd. Class A	103,300	88	* Shandong Chenming Paper Holdings Ltd. Class H	360,750	84
Bloomage Biotechnology Corp. Ltd. Class A	10,577	90	*.1 Agile Group Holdings Ltd.	1,147,500	87	Shenzhen MTC Co. Ltd. Class A	111,700	84
Jiangsu Changbao Steeltube Co. Ltd. Class A	111,900	90	* Zhejiang Narada Power Source Co. Ltd. Class A	60,800	87	*.2 Microport Cardioflow Medtech Corp.	633,000	84
* Guangdong DFP New Material Group Co. Ltd. Class A	180,000	90	Shenzhen SED Industry Co. Ltd. Class A	36,000	87	Keda Industrial Group Co. Ltd. Class A	60,600	84
* Guangdong Shaoneng Group Co. Ltd. Class A	165,700	89	Shandong Iron and Steel Co. Ltd. Class A	483,900	87	Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	79,000	84
China CAMC Engineering Co. Ltd. Class A	84,700	89	* JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A	57,100	87	Cathay Biotech Inc. Class A	11,931	84
China International Marine Containers Group Co. Ltd. Class A	70,800	89	* Guangzhou R&F Properties Co. Ltd. Class H	707,400	86	Zhejiang Huatong Meat Products Co. Ltd. Class A	28,200	84
China Tobacco International HK Co. Ltd.	58,000	89				Sinotrans Ltd. Class A	102,500	83
						COSCO SHIPPING Development Co. Ltd. Class H	793,000	83
						Shenzhen Kaifa Technology Co. Ltd. Class A	43,700	83

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*.3 Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	93,900	83	* J-Yuan Trust Co. Ltd. Class A	193,000	81	Wuhan DR Laser Technology Corp. Ltd. Class A	12,288	77
Chongqing Water Group Co. Ltd. Class A	117,945	83	China Conch Environment Protection Holdings Ltd.	848,498	81	Beijing eGOVA Co. Ltd. Class A	35,592	77
* Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	20,400	83	Wuxi Paike New Materials Technology Co. Ltd. Class A	9,100	81	BOC International China Co. Ltd. Class A	54,800	77
Angel Yeast Co. Ltd. Class A	20,300	83	Shanghai SMI Holding Co. Ltd. Class A	162,900	81	Bank of Guiyang Co. Ltd. Class A	99,500	77
CTS International Logistics Corp. Ltd. Class A	90,900	83	* Tianma Microelectronics Co. Ltd. Class A	71,200	80	* Oriental Energy Co. Ltd. Class A	61,400	77
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	19,700	83	Joicare Pharmaceutical Group Industry Co. Ltd. Class A	48,000	80	Fulin Precision Co. Ltd. Class A	70,650	77
* Shandong Xinchao Energy Corp. Ltd. Class A	280,000	83	* Huafa Industrial Co. Ltd. Zhuhai Class A	93,200	80	Zhejiang Tiantie Industry Co. Ltd. Class A	115,064	77
* Shenzhen Deren Electronic Co. Ltd. Class A	91,400	83	Huali Industrial Group Co. Ltd. Class A	8,600	80	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	68,700	77
GCL Energy Technology Co. Ltd. Class A	63,900	83	DongFeng Automobile Co. Ltd. Class A	79,200	80	* Rising Nonferrous Metals Share Co. Ltd. Class A	19,800	77
Dajin Heavy Industry Co. Ltd. Class A	28,700	83	Harbin Electric Co. Ltd. Class H	246,000	79	Harbin Boshi Automation Co. Ltd. Class A	36,142	76
* Anyang Iron & Steel Inc. Class A	348,700	83	Zhejiang Huace Film & Television Co. Ltd. Class A	67,900	79	Hubei Dinglong Co. Ltd. Class A	23,400	76
* Seazen Holdings Co. Ltd. Class A	60,900	82	Jafron Biomedical Co. Ltd. Class A	20,770	79	Kehua Data Co. Ltd. Class A	20,800	76
Luoniushan Co. Ltd. Class A	120,110	82	Grandblue Environment Co. Ltd. Class A	31,200	79	* Beijing Compass Technology Development Co. Ltd. Class A	11,700	76
Yunnan Copper Co. Ltd. Class A	42,400	82	Sino-Platinum Metals Co. Ltd. Class A	38,532	79	Sichuan Development Lomon Co. Ltd. Class A	77,900	76
Jiangsu Guotai International Group Co. Ltd. Class A	78,800	82	Chinalin Securities Co. Ltd. Class A	48,700	79	Moon Environment Technology Co. Ltd. Class A	48,600	76
Sunflower Pharmaceutical Group Co. Ltd. Class A	22,500	82	Zhejiang Shuanghuan Driveline Co. Ltd. Class A	24,200	79	Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	40,200	76
Sichuan Swellfun Co. Ltd. Class A	13,300	82	Beyondsoft Corp. Class A	60,700	79	Top Resource Energy Co. Ltd. Class A	92,000	76
StarPower Semiconductor Ltd. Class A	4,300	82	* Anhui Sierte Fertilizer Industry Ltd. Co. Class A	111,900	79	* Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	46,200	76
* Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	445,600	82	* Sino-Ocean Group Holding Ltd.	1,720,500	78	* Hybio Pharmaceutical Co. Ltd. Class A	43,100	76
Taiji Computer Corp. Ltd. Class A	25,119	81	Zhejiang Crystal-Optech Co. Ltd. Class A	39,500	78	Liaoning Energy Industry Co. Ltd. Class A	170,700	76
Wuhan Jingce Electronic Group Co. Ltd. Class A	9,400	81	Newland Digital Technology Co. Ltd. Class A	33,399	78	* Topchoice Medical Corp. Class A	8,995	75
Avary Holding Shenzhen Co. Ltd. Class A	24,400	81	Baoji Titanium Industry Co. Ltd. Class A	21,028	78	* Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	21,700	75
Guizhou Panjiang Refined Coal Co. Ltd. Class A	100,400	81	* Sichuan Hongda Co. Ltd. Class A	89,800	78	* Wanxiang Qianchao Co. Ltd. Class A	105,400	75
Shandong Linglong Tyre Co. Ltd. Class A	26,400	81	Henan Hengxing Science & Technology Co. Ltd. Class A	216,787	78	* Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	80,900	75
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	17,300	81	* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	239,600	77	* Sichuan Hexie Shuangma Co. Ltd. Class A	37,000	75
			* Alpha Group Class A	79,000	77	BrightGene Bio-Medical Technology Co. Ltd. Class A	17,564	75
			Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	37,000	77			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Sinofert Holdings Ltd.	668,000	74	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	20,540	72	Hangzhou Lion Electronics Co. Ltd. Class A	22,898	69
* Visionox Technology Inc. Class A	72,298	74	Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	42,095	72	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	22,300	69
Jiangling Motors Corp. Ltd. Class A	20,700	74	Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	12,300	72	Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	20,420	69
JiuGui Liquor Co. Ltd. Class A	10,500	74	2 Qingdao Port International Co. Ltd. Class H	108,000	71	Sichuan Expressway Co. Ltd. Class H	166,000	68
Shennan Circuits Co. Ltd. Class A	5,740	74	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	59,110	71	Apeloa Pharmaceutical Co. Ltd. Class A	35,000	68
Joynn Laboratories China Co. Ltd. Class A	32,625	74	* Zhongshan Public Utilities Group Co. Ltd. Class A	66,700	71	* 515J Holding Group Ltd. Class A	248,654	68
Shenzhen Gas Corp. Ltd. Class A	71,700	74	China Kepei Education Group Ltd.	376,000	71	Chengdu Leejun Industrial Co. Ltd. Class A	84,700	68
Shanghai Tunnel Engineering Co. Ltd. Class A	79,800	74	COFCO Capital Holdings Co. Ltd. Class A	62,300	71	Guangdong Hybribio Biotech Co. Ltd. Class A	78,700	68
* China Express Airlines Co. Ltd. Class A	81,473	74	Guangxi Guiguan Electric Power Co. Ltd. Class A	81,800	71	Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	54,470	68
Arcsoft Corp. Ltd. Class A	15,815	74	* Wuxi Taiji Industry Co. Ltd. Class A	82,500	71	Fujian Sunner Development Co. Ltd. Class A	31,200	67
Chengdu Kanghua Biological Products Co. Ltd. Class A	8,600	74	Zhejiang Cfmoto Power Co. Ltd. Class A	3,700	71	YGSOFT Inc. Class A	92,102	67
* Jishi Media Co. Ltd. Class A	394,100	74	2 Joynn Laboratories China Co. Ltd. Class H	67,643	71	CSG Holding Co. Ltd. Class A	86,700	67
* Jinzhou Port Co. Ltd. Class A	222,800	74	* 3peak Inc. Class A	5,587	71	Konfoong Materials International Co. Ltd. Class A	10,100	67
Xinyu Iron & Steel Co. Ltd. Class A	136,500	73	* Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	170,700	71	Intco Medical Technology Co. Ltd. Class A	17,550	67
Kaishan Group Co. Ltd. Class A	40,700	73	Hangzhou Shunwang Technology Co. Ltd. Class A	43,600	70	Canmax Technologies Co. Ltd. Class A	23,140	67
* Shenzhen Overseas Chinese Town Co. Ltd. Class A	201,900	73	*,3 Chongqing Dima Industry Co. Ltd. Class A	510,600	70	Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	10,000	67
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	13,900	73	Beijing GeoEnviron Engineering & Technology Inc. Class A	76,908	70	Tasly Pharmaceutical Group Co. Ltd. Class A	31,400	67
Tianjin Guangyu Development Co. Ltd. Class A	57,100	73	Guangzhou GRG Metrology & Test Co. Ltd. Class A	34,965	70	Beijing SL Pharmaceutical Co. Ltd. Class A	55,500	66
* Jiangxi Special Electric Class A	54,900	73	Guangdong Construction Engineering Group Co. Ltd. Class A	123,800	70	* Bluefocus Intelligent Communications Group Co. Ltd. Class A	73,500	66
Xiamen Bank Co. Ltd. Class A	94,700	73	* Jiangsu Hoperun Software Co. Ltd. Class A	22,200	69	DHC Software Co. Ltd. Class A	87,269	66
* Antong Holdings Co. Ltd. Class A	238,300	73	* Yuan Longping High-tech Agriculture Co. Ltd. Class A	41,400	69	SPIC Industry-Finance Holdings Co. Ltd. Class A	117,800	66
Hualan Biological Bacterin Inc. Class A	24,200	73	* FAW Jiefang Group Co. Ltd. Class A	55,600	69	2 Midea Real Estate Holding Ltd.	117,800	66
* Everdisplay Optronics Shanghai Co. Ltd. Class A	238,848	73	CSSC Science & Technology Co. Ltd. Class A	31,700	69	Weihai Guangwei Composites Co. Ltd. Class A	18,304	66
* Baotailong New Materials Co. Ltd. Class A	227,300	73	* China Film Co. Ltd. Class A	42,300	69	* Tongdao Liepin Group	173,000	66
Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	147,300	73	*,2 Mobvista Inc.	200,000	69	Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	66
* Beijing Jetsen Technology Co. Ltd. Class A	102,600	72				China National Medicines Corp. Ltd. Class A	13,800	66
* China Tianying Inc. Class A	112,100	72				Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	22,300	66
Zhuzhou Kibing Group Co. Ltd. Class A	67,200	72						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
State Grid Information & Communication Co. Ltd. Class A	27,900	66		Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	33,614	63	China Great Wall Securities Co. Ltd. Class A	57,800	61
Shanghai Runda Medical Technology Co. Ltd. Class A	26,400	66	*.2	CStone Pharmaceuticals	565,000	63	First Tractor Co. Ltd. Class A	24,600	61
Jinlei Technology Co. Ltd. Class A	25,300	66		Xinjiang Communications Construction Group Co. Ltd. Class A	40,900	63	Sichuan New Energy Power Co. Ltd. Class A	38,000	61
Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	46,300	66		Vats Liquor Chain Store Management JSC Ltd. Class A	25,800	63	Xinxiang Richful Lube Additive Co. Ltd. Class A	9,310	61
Autobio Diagnostics Co. Ltd. Class A	8,300	65	*	Beijing North Star Co. Ltd. Class A	257,800	63	Caida Securities Co. Ltd. Class A	64,300	61
Hefei Meiya Optoelectronic Technology Inc. Class A	26,260	65		Zhongtai Securities Co. Ltd. Class A	69,100	63	Shenzhen Tagen Group Co. Ltd. Class A	99,100	60
CETC Cyberspace Security Technology Co. Ltd. Class A	26,500	65		Hainan Drinda New Energy Technology Co. Ltd. Class A	8,941	63	Zhefu Holding Group Co. Ltd. Class A	130,600	60
Sinocare Inc. Class A	19,800	65		Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	71,400	62	China Merchants Property Operation & Service Co. Ltd. Class A	40,430	60
Bank of Chengdu Co. Ltd. Class A	32,000	65		Ovctek China Inc. Class A	23,797	62	Hengyi Petrochemical Co. Ltd. Class A	58,000	60
Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	65	*	Guangzhou Baiyun International Airport Co. Ltd. Class A	43,600	62	Fibocom Wireless Inc. Class A	25,398	60
G-bits Network Technology Xiamen Co. Ltd. Class A	2,400	65	*	Wonders Information Co. Ltd. Class A	78,300	62	Fiberhome Telecommunication Technologies Co. Ltd. Class A	24,800	60
Guangdong Electric Power Development Co. Ltd. Class A	89,200	65		Norinco International Cooperation Ltd. Class A	37,300	62	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	37,800	60
Shenzhen Senior Technology Material Co. Ltd. Class A	46,113	65		Fujian Boss Software Development Co. Ltd. Class A	34,700	62	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	14,381	60
CHN Energy Changyuan Electric Power Co. Ltd. Class A	99,800	65		Shuangliang Eco-Energy Systems Co. Ltd. Class A	70,800	62	Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	60,800	60
Shaanxi Construction Engineering Group Corp. Ltd. Class A	117,900	65	*.3	Andon Health Co. Ltd. Class A	11,200	62	Yangling Metron New Material Inc. Class A	18,000	60
Helens International Holdings Co. Ltd.	155,000	65		Shenzhen Zhengtong Electronics Co. Ltd. Class A	54,100	62	Jiangsu Lopal Tech Co. Ltd. Class A	44,798	60
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	32,800	64		Jolywood Suzhou Sunwatt Co. Ltd. Class A	60,300	62	Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	9,400	60
All Winner Technology Co. Ltd. Class A	23,180	64	*	Eastern Communications Co. Ltd. Class B	175,800	61	Hwatsing Technology Co. Ltd. Class A	2,555	60
Shanxi Blue Flame Holding Co. Ltd. Class A	69,300	64		Huangshan Tourism Development Co. Ltd. Class B	77,426	61	Anhui Golden Seed Winery Co. Ltd. Class A	28,400	60
Shenzhen Changhong Technology Co. Ltd. Class A	29,400	64	*	Laobaixing Pharmacy Chain JSC Class A	13,286	61	Q Technology Group Co. Ltd.	144,000	59
ChangjiangRunfa Health Industry Co. Ltd. Class A	163,800	64	*.3	Shenzhen Sunway Communication Co. Ltd. Class A	23,700	61	Shanghai Haixin Group Co. Class B	210,800	59
Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	10,000	64		Beijing E-Hualu Information Technology Co. Ltd. Class A	20,228	61	Beijing BDStar Navigation Co. Ltd. Class A	15,400	59
Guangdong Electric Power Development Co. Ltd. Class B	239,743	63	*	Guangdong Baoliuhua New Energy Stock Co. Ltd. Class A	79,300	61	Wasu Media Holding Co. Ltd. Class A	56,761	59
Shanxi Securities Co. Ltd. Class A	87,770	63	*	STO Express Co. Ltd. Class A	48,400	61	Genimous Technology Co. Ltd. Class A	64,200	59
			*	GCL System Integration Technology Co. Ltd. Class A	181,900	61	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	43,800	59
							Hainan Strait Shipping Co. Ltd. Class A	66,924	59

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Perfect World Co. Ltd. Class A	42,950	59	Raytron Technology Co. Ltd. Class A	12,578	57	Jiangsu Azure Corp. Class A	47,400	55
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	16,100	59	Yankershop Food Co. Ltd. Class A	5,400	57	Beijing Huafeng Test & Control Technology Co. Ltd. Class A	3,554	55
Shenzhen H&T Intelligent Control Co. Ltd. Class A	35,400	59	Qingdao Gaoce Technology Co. Ltd. Class A	14,637	57	Nanjing Gaoke Co. Ltd. Class A	63,000	55
* Fangda Special Steel Technology Co. Ltd. Class A	102,800	59	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	18,657	56	* Xiangtan Electric Manufacturing Co. Ltd. Class A	30,400	55
Tofflon Science & Technology Group Co. Ltd. Class A	28,400	59	INESA Intelligent Tech Inc. Class B	98,400	56	* Sinopec Oilfield Service Corp. Class H	806,000	54
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	75,500	59	* Focused Photonics Hangzhou Inc. Class A	33,100	56	China Merchants Port Group Co. Ltd. Class A	20,700	54
Chengxin Lithium Group Co. Ltd. Class A	24,000	59	Shaanxi International Trust Co. Ltd. Class A	128,100	56	* Ourpalm Co. Ltd. Class A	77,300	54
* Roshow Technology Co. Ltd. Class A	72,900	59	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	27,200	56	Eternal Asia Supply Chain Management Ltd. Class A	108,900	54
* Asia - Potash International Investment Guangzhou Co. Ltd. Class A	24,200	59	Northeast Securities Co. Ltd. Class A	58,700	56	* Dongjiang Environmental Co. Ltd. Class A	86,300	54
Shantui Construction Machinery Co. Ltd. Class A	52,700	59	Guocheng Mining Co. Ltd. Class A	30,854	56	* Huafu Fashion Co. Ltd. Class A	82,600	54
Chongqing Taiji Industry Group Co. Ltd. Class A	11,800	59	* XJ International Holdings Co. Ltd.	1,832,000	56	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	43,500	54
* ASR Microelectronics Co. Ltd. Class A	10,544	59	* Polaris Bay Group Co. Ltd. Class A	54,100	56	Shenzhen Yan Tian Port Holding Co. Ltd. Class A	78,700	54
* 2,3 Redco Properties Group Ltd.	342,000	58	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	24,450	56	* Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	15,600	54
Beibuwan Port Co. Ltd. Class A	51,700	58	* Yonghui Superstores Co. Ltd. Class A	167,200	56	Hoymiles Power Electronics Inc. Class A	1,714	54
Sinotruk Jinan Truck Co. Ltd. Class A	25,900	58	Shanghai Construction Group Co. Ltd. Class A	170,500	56	* Sichuan Haite High-tech Co. Ltd. Class A	36,800	53
Tian Di Science & Technology Co. Ltd. Class A	56,611	58	Xinhuanet Co. Ltd. Class A	17,000	56	* Hytera Communications Corp. Ltd. Class A	90,200	53
China Meheco Co. Ltd. Class A	37,800	58	Hanwei Electronics Group Corp. Class A	26,800	56	* Shenzhen Infogem Technologies Co. Ltd. Class A	36,900	53
Shanghai Haohai Biological Technology Co. Ltd. Class A	4,400	58	Jiangsu ToLand Alloy Co. Ltd. Class A	16,900	56	* Bohai Leasing Co. Ltd. Class A	154,100	53
GoodWe Technologies Co. Ltd. Class A	4,505	58	Anhui Huaheng Biotechnology Co. Ltd. Class A	3,417	56	Chongqing Fuling Zhacai Group Co. Ltd. Class A	27,300	53
Shede Spirits Co. Ltd. Class A	5,800	58	* EGing Photovoltaic Technology Co. Ltd. Class A	116,400	56	Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	33,300	53
Guangdong Tapai Group Co. Ltd. Class A	59,300	57	* Yifan Pharmaceutical Co. Ltd. Class A	30,300	55	Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	21,200	53
* Do-Fluoride New Materials Co. Ltd. Class A	29,820	57	Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	55	Wencan Group Co. Ltd. Class A	12,900	53
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	107,100	57	Anhui Zhongding Sealing Parts Co. Ltd. Class A	30,600	55	* Guangdong Hongtu Technology Holdings Co. Ltd. Class A	30,500	53
Beijing Originwater Technology Co. Ltd. Class A	84,279	57	Shanghai Pret Composites Co. Ltd. Class A	38,400	55	* Tianjin Trolia Information Technology Co. Ltd. Class A	143,600	53
Hangzhou Oxygen Plant Group Co. Ltd. Class A	15,100	57	China West Construction Group Co. Ltd. Class A	67,200	55	Yonfer Agricultural Technology Co. Ltd. Class A	32,200	52
Bank of Qingdao Co. Ltd. Class A	118,500	57	Infore Environment Technology Group Co. Ltd. Class A	78,200	55			
* INKON Life Technology Co. Ltd. Class A	49,900	57	Universal Scientific Industrial Shanghai Co. Ltd. Class A	26,800	55			
			Chongqing Department Store Co. Ltd. Class A	15,300	55			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	51,900	52	Yantai Eddie Precision Machinery Co. Ltd. Class A	20,860	50	* Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	55,320	48
MLS Co. Ltd. Class A	45,400	52	* Youdao Inc. ADR	14,330	50	Huaxi Securities Co. Ltd. Class A	47,000	48
Xinjiang Xintai Natural Gas Co. Ltd. Class A	11,000	52	Zhejiang Orient Gene Biotech Co. Ltd. Class A	12,272	50	Beijing Aerospace Shenzhou Intelligent Equipment Technology Co. Ltd. Class A	33,700	48
Edifier Technology Co. Ltd. Class A	29,474	52	ACM Research Shanghai Inc. Class A	4,414	50	Tongling Jingda Special Magnet Wire Co. Ltd. Class A	75,301	48
* BTG Hotels Group Co. Ltd. Class A	24,600	52	* Verisilicon Microelectronics Shanghai Co. Ltd. Class A	11,088	50	Piesat Information Technology Co. Ltd. Class A	15,556	48
Shanghai Wanye Enterprises Co. Ltd. Class A	29,128	52	* Sinocelltech Group Ltd. Class A	7,322	50	Shaanxi Huaqin Technology Industry Co. Ltd. Class A	2,558	48
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	2,302	52	* Tsinghua Tongfang Co. Ltd. Class A	60,400	50	Joyoung Co. Ltd. Class A	29,337	47
* Beijing Jingyuntong Technology Co. Ltd. Class A	108,400	52	Addsino Co. Ltd. Class A	49,300	49	* Shenzhen Airport Co. Ltd. Class A	48,400	47
Ligao Foods Co. Ltd. Class A	10,500	52	* Guangdong Golden Dragon Development Inc. Class A	32,500	49	Chongqing Zongshen Power Machinery Co. Ltd. Class A	29,000	47
* COL Group Co. Ltd. Class A	14,700	52	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	30,100	49	Guangzhou Zhujiang Brewery Co. Ltd. Class A	40,100	47
Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	10,800	52	Sanquan Food Co. Ltd. Class A	28,160	49	Baowu Magnesium Technology Co. Ltd. Class A	18,300	47
* Beijing Shunxin Agriculture Co. Ltd. Class A	19,699	51	Electric Connector Technology Co. Ltd. Class A	8,300	49	* Wondershare Technology Group Co. Ltd. Class A	3,700	47
* China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	72,300	51	* Wuhan P&S Information Technology Co. Ltd. Class A	70,800	49	Hubei Feilihua Quartz Glass Co. Ltd. Class A	12,600	47
Chengzhi Co. Ltd. Class A	47,400	51	Xi'an Triangle Defense Co. Ltd. Class A	14,100	49	* Gansu Qilianshan Cement Group Co. Ltd. Class A	31,200	47
Guangdong Hongda Blasting Co. Ltd. Class A	17,500	51	Shenzhen Kinwong Electronic Co. Ltd. Class A	15,300	49	Goke Microelectronics Co. Ltd. Class A	6,700	47
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	45,300	51	*.3 Zhejiang Akcome New Energy Technology Co. Ltd.	200,800	49	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	6,000	47
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	59,800	51	* Tunghsu Optoelectronic Technology Co. Ltd. Class A	250,736	49	Eyebright Medical Technology Beijing Co. Ltd. Class A	2,297	47
Daheng New Epoch Technology Inc. Class A	46,000	51	Bank of Chongqing Co. Ltd. Class A	47,451	49	LianChuang Electronic Technology Co. Ltd. Class A	44,500	46
Oppein Home Group Inc. Class A	5,800	50	Shanghai Fullhan Microelectronics Co. Ltd. Class A	11,020	49	Wuhu Token Science Co. Ltd. Class A	64,400	46
Guangzhou Wondfo Biotech Co. Ltd. Class A	13,130	50	Guizhou Chanhen Chemical Corp. Class A	18,600	49	CETC Potevio Science&Technology Co. Ltd. Class A	13,400	46
China National Accord Medicines Corp. Ltd. Class B	26,988	50	Pylon Technologies Co. Ltd. Class A	4,503	49	Xiamen Kingdomway Group Co. Class A	21,600	46
* Shenzhen Everwin Precision Technology Co. Ltd. Class A	34,080	50	Tibet Urban Development and Investment Co. Ltd. Class A	30,600	49	Zhejiang Hailiang Co. Ltd. Class A	36,000	46
Gaona Aero Material Co. Ltd. Class A	20,320	50	Appotronics Corp. Ltd. Class A	18,165	49	Jinneng Science&Technology Co. Ltd. Class A	49,200	46
Zheshang Securities Co. Ltd. Class A	32,100	50	Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	60,871	48	Hubei Yihua Chemical Industry Co. Ltd. Class A	33,400	46
* China Aluminum International Engineering Corp. Ltd. Class A	77,600	50	Yotrio Group Co. Ltd. Class A	127,800	48	Rockchip Electronics Co. Ltd. Class A	5,800	46
* Lakala Payment Co. Ltd. Class A	25,100	50	Suzhou Anjie Technology Co. Ltd. Class A	23,400	48			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Jenkem Technology Co. Ltd. Class A	4,193	46	Zhejiang Yongtai Technology Co. Ltd. Class A	30,900	43	* Sunward Intelligent Equipment Co. Ltd. Class A	36,600	41
* China Reform Health Management and Services Group Co. Ltd. Class A	36,900	46	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	30,000	43	Shenzhen Kstar Science And Technology Co. Ltd. Class A	13,700	41
Shenzhen Gongjin Electronics Co. Ltd. Class A	41,300	45	Hunan TV & Broadcast Intermediary Co. Ltd. Class A	53,402	43	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	8,900	41
Shenzhen Desay Battery Technology Co. Class A	14,891	45	Sichuan Yahua Industrial Group Co. Ltd. Class A	29,700	43	* Bank of Zhengzhou Co. Ltd. Class A	155,061	41
* Leo Group Co. Ltd. Class A	162,800	45	East Group Co. Ltd. Class A	55,600	43	* Guizhou Gas Group Corp. Ltd. Class A	41,100	41
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	19,900	45	Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	141,400	43	Anhui Honglu Steel Construction Group Co. Ltd. Class A	15,470	41
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	36,540	45	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	13,000	43	* Sinopec Shanghai Petrochemical Co. Ltd. Class A	105,100	41
Guangdong Advertising Group Co. Ltd. Class A	61,100	45	Qianhe Condiment and Food Co. Ltd. Class A	20,016	43	* Gree Real Estate Co. Ltd. Class A	50,900	41
Hunan Zhongke Electric Co. Ltd. Class A	33,600	45	Jiangsu Provincial Agricultural Reclamation and Development Corp. Class A	30,100	43	Cangzhou Mingzhu Plastic Co. Ltd. Class A	79,633	41
TRS Information Technology Corp. Ltd. Class A	21,100	45	Riyue Heavy Industry Co. Ltd. Class A	25,200	43	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	39,800	41
* CETC Chips Technology Inc. Class A	26,000	45	Zhejiang Medicine Co. Ltd. Class A	31,000	43	China Tungsten And Hightech Materials Co. Ltd. Class A	27,430	41
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	6,900	44	Hoyuan Green Energy Co. Ltd. Class A	14,085	43	Three's Co. Media Group Co. Ltd. Class A	5,700	41
* Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	31,500	44	Black Peony Group Co. Ltd. Class A	67,000	43	Micro-Tech Nanjing Co. Ltd. Class A	4,101	41
* Shengda Resources Co. Ltd. Class A	25,100	44	* Kidswant Children Products Co. Ltd. Class A	48,900	43	* MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	32,600	41
* Hwa Create Co. Ltd. Class A	15,600	44	Beijing SDL Technology Co. Ltd. Class A	49,900	43	* Farasis Energy Gan Zhou Co. Ltd. Class A	24,049	41
Longshine Technology Group Co. Ltd. Class A	32,400	44	Sichuan Injet Electric Co. Ltd. Class A	6,200	43	Zhuhai CosMX Battery Co. Ltd. Class A	23,565	41
* Shenzhen Clou Electronics Co. Ltd. Class A	76,800	44	Xinjiang Tianshan Cement Co. Ltd. Class A	47,800	42	* Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	49,700	40
Kunshan Dongwei Technology Co. Ltd. Class A	9,617	44	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	18,700	42	COFCO Biotechnology Co. Ltd. Class A	46,600	40
Focus Technology Co. Ltd. Class A	9,300	44	Anhui Jinhe Industrial Co. Ltd. Class A	12,400	42	Yixintang Pharmaceutical Group Co. Ltd. Class A	13,700	40
Beijing Balance Medical Technology Co. Ltd. Class A	2,696	44	*.3 Fujian Aonong Biological Technology Group Inc. Ltd. Class A	83,100	42	C&S Paper Co. Ltd. Class A	32,400	40
* Bestechnic Shanghai Co. Ltd. Class A	2,621	44	Shanghai AJ Group Co. Ltd. Class A	67,600	42	* 2 Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	92,500	40
Beijing CTJ Information Technology Co. Ltd. Class A	5,400	44	* Wuxi NCE Power Co. Ltd. Class A	8,036	42	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	45,700	40
Fujian Star-net Communication Co. Ltd. Class A	20,600	43	CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	39,130	42	Shenzhen Dynanonic Co. Ltd. Class A	8,184	40
Telling Telecommunication Holding Co. Ltd. Class A	38,600	43	ZWSOFT Co. Ltd. Guangzhou Class A	3,696	42	Huaxia Eye Hospital Group Class A	11,200	40
			Nanjing Vazyme Biotech Co. Ltd. Class A	10,824	42			
			Suning Universal Co. Ltd. Class A	142,700	41			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	4,700	40	Xinjiang Zhongtai Chemical Co. Ltd. Class A	56,300	37	Ningbo Peacebird Fashion Co. Ltd. Class A	16,600	35
* Grandjoy Holdings Group Co. Ltd. Class A	107,100	39	Shenzhen Megmeet Electrical Co. Ltd. Class A	12,500	37	Kingsemi Co. Ltd. Class A	2,813	35
Zhejiang Communications Technology Co. Ltd. Class A	73,640	39	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	14,100	37	Suofeiya Home Collection Co. Ltd. Class A	14,600	34
Shenzhen Yinghe Technology Co. Ltd. Class A	17,100	39	Guangdong South New Media Co. Ltd. Class A	7,200	37	Anhui Kouzi Distillery Co. Ltd. Class A	5,900	34
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	51,300	39	Bright Dairy & Food Co. Ltd. Class A	30,100	37	* Quectel Wireless Solutions Co. Ltd. Class A	6,151	34
Zhejiang HangKe Technology Inc. Co. Class A	13,287	39	Shanghai M&G Stationery Inc. Class A	7,600	37	* Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	24,300	34
Qingdao Haier Biomedical Co. Ltd. Class A	7,538	39	Beijing Science Sun Pharmaceutical Co. Ltd. Class A	35,400	37	Daan Gene Co. Ltd. Class A	35,360	34
* CanSino Biologics Inc. Class A	5,480	39	City Development Environment Co. Ltd. Class A	22,100	37	Nantong Jianghai Capacitor Co. Ltd. Class A	16,400	34
Qinhuangdao Port Co. Ltd. Class A	86,400	39	Nuode New Materials Co. Ltd. Class A	63,390	37	Milkyway Intelligent Supply Chain Service Group Co. Ltd. Class A	4,500	34
Youngco Co. Ltd. Class A	7,800	39	* Blivex Technology Co. Ltd. Class A	518,200	37	* Sangfor Technologies Inc. Class A	4,500	34
China Science Publishing & Media Ltd. Class A	12,000	39	Hangzhou Sunrise Technology Co. Ltd. Class A	18,600	37	Bank of Suzhou Co. Ltd. Class A	32,890	34
* Shanghai Awinic Technology Co. Ltd. Class A	4,934	39	North Industries Group Red Arrow Co. Ltd. Class A	19,400	36	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	11,000	34
Zhejiang Daily Digital Culture Group Co. Ltd. Class A	27,900	39	Valiant Co. Ltd. Class A	22,500	36	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	21,498	34
* Beijing North Star Co. Ltd. Class H	442,000	38	Yunda Holding Co. Ltd. Class A	33,146	36	* Xian International Medical Investment Co. Ltd. Class A	43,200	34
Zhejiang Runtu Co. Ltd. Class A	42,200	38	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	31,000	36	Suzhou Recodeal Interconnect System Co. Ltd. Class A	7,851	34
* Beijing Orient National Communication Science & Technology Co. Ltd. Class A	37,500	38	Guangzhou Restaurant Group Co. Ltd. Class A	14,140	36	Linktel Technologies Co. Ltd. Class A	3,000	34
ORG Technology Co. Ltd. Class A	59,500	38	Luenmei Quantum Co. Ltd. Class A	43,800	36	* Fushun Special Steel Co. Ltd. Class A	39,900	34
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	34,300	38	Winall Hi-Tech Seed Co. Ltd. Class A	34,844	36	Dazhong Transportation Group Co. Ltd. Class B	173,702	33
Sinofibers Technology Co. Ltd. Class A	11,200	38	Windey Energy Technology Group Co. Ltd. Class A	26,300	36	Shanghai 2345 Network Holding Group Co. Ltd. Class A	80,900	33
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	71,630	38	Hunan Changyuan Lico Co. Ltd. Class A	47,026	36	Hangzhou Dptech Technologies Co. Ltd. Class A	17,400	33
Shandong Dongyue Organosilicon Material Co. Ltd. Class A	34,600	38	Cheng De Lolo Co. Ltd. Class A	27,440	35	CETC Digital Technology Co. Ltd. Class A	11,960	33
Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	16,000	38	Financial Street Holdings Co. Ltd. Class A	81,700	35	Shanghai Belling Co. Ltd. Class A	18,900	33
Shenzhen Heungkong Holding Co. Ltd. Class A	171,300	38	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	10,700	35	* RongFa Nuclear Equipment Co. Ltd. Class A	52,600	33
Montnets Cloud Technology Group Co. Ltd. Class A	31,300	37	Jiangxi Wannianqing Cement Co. Ltd. Class A	45,300	35	Zhejiang Yasha Decoration Co. Ltd. Class A	58,400	32
			Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	12,040	35	* Youzu Interactive Co. Ltd. Class A	24,100	32
			Shandong Shida Shenghua Chemical Group Co. Ltd. Class A	6,000	35	* Konkka Group Co. Ltd. Class A	75,700	32

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Huaфон Microfibre Shanghai Technology Co. Ltd. Class A	57,300	32	Luyang Energy-Saving Materials Co. Ltd.	16,600	30	Hubei Biocause Pharmaceutical Co. Ltd. Class A	79,700	26
PhiChem Corp. Class A	19,700	32	Chengdu RML Technology Co. Ltd. Class A	4,400	30	* Beijing SuperMap Software Co. Ltd. Class A	11,700	26
Yusys Technologies Co. Ltd. Class A	18,080	32	Dosilicon Co. Ltd. Class A	9,348	30	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	47,800	26
Bear Electric Appliance Co. Ltd. Class A	4,000	32	* Chongqing Iron & Steel Co. Ltd. Class H	378,000	29	* Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	9,720	26
Shanghai Liangxin Electrical Co. Ltd. Class A	29,770	32	* Shandong Denghai Seeds Co. Ltd. Class A	21,800	29	Shandong Dawn Polymer Co. Ltd. Class A	17,200	26
* Henan Yuneng Holdings Co. Ltd. Class A	53,600	32	CGN Nuclear Technology Development Co. Ltd. Class A	32,400	29	Shenzhen Leaguer Co. Ltd. Class A	30,200	26
Guangdong Dowstone Technology Co. Ltd. Class A	21,400	32	Guangdong Kinlong Hardware Products Co. Ltd. Class A	6,300	29	Beijing Capital Development Co. Ltd. Class A	68,400	26
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	11,560	32	Anker Innovations Technology Co. Ltd. Class A	2,400	29	ADAMA Ltd. Class A	30,100	26
Suplet Power Co. Ltd. Class A	25,500	32	Yibin Tianyuan Group Co. Ltd. Class A	46,394	29	Zhejiang Hailide New Material Co. Ltd. Class A	43,700	26
* Shanghai Anlogic Infotech Co. Ltd. Class A	9,264	32	* Zotye Automobile Co. Ltd. Class A	105,700	29	* Shenzhen Fine Made Electronics Group Co. Ltd. Class A	8,200	26
Aerospace Hi-Tech Holdings Group Ltd. Class A	27,157	31	Suzhou Novosense Microelectronics Co. Ltd. Class A	2,200	29	Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	8,500	25
Zhejiang Semir Garment Co. Ltd. Class A	34,100	31	Jinzhou Yongshan Lithium Co. Ltd. Class A	28,300	29	Sino Wealth Electronic Ltd. Class A	9,075	25
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	66,600	31	Shanghai Huayi Group Co. Ltd. Class B	63,200	28	PharmaBlock Sciences Nanjing Inc. Class A	5,460	25
* Wuxi Boton Technology Co. Ltd. Class A	15,600	31	* Shandong Chenming Paper Holdings Ltd. Class B	158,100	28	Shenzhen Center Power Tech Co. Ltd. Class A	14,000	25
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	41,388	31	* Holitech Technology Co. Ltd. Class A	160,300	28	* Lushang Freda Pharmaceutical Co. Ltd. Class A	23,300	25
Shanghai AtHub Co. Ltd. Class A	11,956	31	NanJi E-Commerce Co. Ltd. Class A	66,500	28	* Archermind Technology Nanjing Co. Ltd. Class A	4,700	25
Camel Group Co. Ltd. Class A	26,910	31	Betta Pharmaceuticals Co. Ltd. Class A	4,900	28	* Great Chinasoft Technology Co. Ltd. Class A	31,100	25
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	36,800	31	Era Co. Ltd. Class A	43,700	28	Dian Diagnostics Group Co. Ltd. Class A	12,600	24
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	15,542	31	Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	78,300	28	* Double Medical Technology Inc. Class A	5,500	24
* Qingdao Zhongzi Zhongcheng Group Co. Ltd. Class A	87,700	31	* CASIN Real Estate Development Group Co. Ltd. Class A	68,900	28	Hunan Aihua Group Co. Ltd. Class A	12,000	24
B-Soft Co. Ltd. Class A	50,960	30	Skyworth Digital Co. Ltd. Class A	18,500	27	Chengdu Wintrue Holding Co. Ltd. Class A	21,900	24
DaShenLin Pharmaceutical Group Co. Ltd. Class A	10,022	30	* Topsec Technologies Group Inc. Class A	31,400	27	* Lancy Co. Ltd. Class A	9,800	24
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	6,597	30	Foran Energy Group Co. Ltd. Class A	20,538	27	Chengdu Bright Eye Hospital Co. Ltd. Class A	3,600	24
* Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	46,318	30	* Qingdao Rural Commercial Bank Corp. Class A	68,300	27	Sumavision Technologies Co. Ltd. Class A	36,400	23
* Shanying International Holding Co. Ltd. Class A	119,600	30	Jiayiyue Group Co. Ltd. Class A	18,300	27	Shenzhen Jinjia Group Co. Ltd. Class A	36,400	23
			* Chongqing Iron & Steel Co. Ltd. Class A	154,500	27	* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	158,300	23
			Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	16,600	27			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Suzhou Good-Ark Electronics Co. Ltd. Class A	17,800	23								
* Zhejiang Wanliyang Co. Ltd. Class A	28,300	23	*	Huapont Life Sciences Co. Ltd. Class A	30,400	19		JL Mag Rare-Earth Co. Ltd. Class A	7,520	15
Guangzhou Zhiguang Electric Co. Ltd. Class A	31,400	23		Beijing Haixin Energy Technology Co. Ltd. Class A	58,600	19		Grimm Advanced Materials Co. Ltd. Class A	11,200	15
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A	6,300	23	*	Shenzhen Sunline Tech Co. Ltd. Class A	17,900	19		Chongqing Zaisheng Technology Corp. Ltd. Class A (XSSC)	33,020	15
BGI Genomics Co. Ltd. Class A	4,000	23	*	YaGuang Technology Group Co. Ltd. Class A	24,900	19		Longhua Technology Group Luoyang Co. Ltd. Class A	17,800	15
Red Star Macalline Group Corp. Ltd. Class A	52,250	23	*	Orient Group Inc. Class A	92,500	19	*.3	Zhongtian Financial Group Co. Ltd. Class A	245,300	14
Keshun Waterproof Technologies Co. Ltd. Class A	36,180	23		Guangdong Great River Smarter Logistics Co. Ltd. Class A	9,800	19	*	Beijing Tongtech Co. Ltd. Class A	9,300	14
Shenzhen Microgate Technology Co. Ltd. Class A	20,300	23	*	QuakeSafe Technologies Co. Ltd. Class A	12,359	19		PCI Technology Group Co. Ltd. Class A	23,100	14
Sinosoft Co. Ltd. Class A	5,880	23	*	Moody Technology Holdings Ltd.	1,537,487	19		Client Service International Inc. Class A	9,400	14
Inmyshow Digital Technology Group Co. Ltd. Class A	36,800	23	*	Beijing VRV Software Corp. Ltd. Class A	27,800	18	*	Anhui Genuine New Materials Co. Ltd. Class A	17,360	14
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	20,800	22	*	Hand Enterprise Solutions Co. Ltd. Class A	20,300	18		Hangzhou Onechance Tech Corp. Class A	5,800	14
KBC Corp. Ltd. Class A	4,200	22		China TransInfo Technology Co. Ltd. Class A	13,400	18	*	Shenzhen World Union Group Inc. Class A	50,700	13
* Jinke Properties Group Co. Ltd. Class A	132,700	21		Juawei Food Co. Ltd. Class A	6,600	18	*	RiseSun Real Estate Development Co. Ltd. Class A	56,200	13
Zhongshan Broad Ocean Motor Co. Ltd. Class A	28,500	21		Monalisa Group Co. Ltd. Class A	12,415	18		Yantai Changyu Pioneer Wine Co. Ltd. Class A	3,230	11
Visual China Group Co. Ltd. Class A	11,100	21		Hainan Poly Pharm Co. Ltd. Class A	10,725	18		Shenzhen Ysstech Info-tech Co. Ltd. Class A	13,400	11
* Tibet Summit Resources Co. Ltd. Class A	15,000	21		CMST Development Co. Ltd. Class A	25,600	18		Huabao Flavours & Fragrances Co. Ltd. Class A	4,200	11
* Sichuan Teway Food Group Co. Ltd. Class A	10,920	21		Shanghai Medicilon Inc. Class A	3,647	18		NSFOCUS Technologies Group Co. Ltd. Class A	10,497	10
Bafang Electric Suzhou Co. Ltd. Class A	4,340	21	*.3	Chengdu ALD Aviation Manufacturing Corp. Class A	9,900	18		* Jiangsu Zhongnan Construction Group Co. Ltd. Class A	116,700	10
Changchun Faway Automobile Components Co. Ltd. Class A	17,310	21	*	FAWER Automotive Parts Co. Ltd. Class A	21,400	17		Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	17,400	10
* Guangdong Guanghua SciTech Class A	14,100	21		Tech-Bank Food Co. Ltd. Class A	45,920	17		BBMG Corp. Class A	38,700	10
* Offcn Education Technology Co. Ltd. Class A	53,900	20	*	Shenzhen FRD Science & Technology Co. Ltd. Class A	8,000	17		Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	6,900	10
Keboda Technology Co. Ltd. Class A	2,000	20		Zhejiang Starry Pharmaceutical Co. Ltd. Class A	9,800	17		Shandong Head Co. Ltd. Class A	5,200	10
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	15,600	20		Blue Sail Medical Co. Ltd. Class A	20,400	16		*.2 Archosaur Games Inc.	44,000	9
* Hongbo Co. Ltd. Class A	7,900	20		Anhui Tatfook Technology Co. Ltd. Class A	14,600	16		* Yatsen Holding Ltd. ADR	1,953	9
* YanTai Shuangta Food Co. Ltd. Class A	32,900	19		Tongyu Heavy Industry Co. Ltd. Class A	51,500	16		Ausnutria Dairy Corp. Ltd.	28,000	8
Lianhe Chemical Technology Co. Ltd. Class A	22,800	19	*	Qingdao Eastsoft Communication Technology Co. Ltd. Class A	9,200	15		Shandong Publishing & Media Co. Ltd. Class A	5,700	8
				North Huajin Chemical Industries Co. Ltd. Class A	22,500	15		* Dongjiang Environmental Co. Ltd. Class H	27,100	6
				* Lier Chemical Co. Ltd. Class A	11,340	15				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
* Yijiahe Technology Co. Ltd. Class A	2,200	6	*.2 Netcompany Group A/S	20,129	730		Tokmanni Group Corp.	26,264	399
* Yuzhou Group Holdings Co. Ltd.	562,836	5	Spar Nord Bank A/S	40,007	708		Revenio Group OYJ	11,637	324
*.3 Yango Group Co. Ltd. Class A	100,500	5	Torm plc Class A	17,275	597	2	Tervestalo OYJ	33,738	313
* Road King Infrastructure Ltd.	20,463	3	D/S Norden A/S	13,569	572		Sanoma OYJ	33,466	243
* Niu Technologies ADR	1,054	2	H Lundbeck A/S	114,496	557		Citycon OYJ	38,860	159
Qingdao Port International Co. Ltd. Class A	100	—	Schouw & Co. A/S	6,327	508		YIT OYJ	75,612	157
*.3 China Zhongwang Holdings Ltd.	442,800	—	Dfds A/S	15,232	465		F-Secure OYJ	66,775	147
			2 Scandinavian Tobacco Group A/S	28,791	465		* Finnair OYJ	46,503	146
			Chemometec A/S	8,854	375				115,666
Colombia (0.0%)			* NTG Nordic Transport Group A/S	8,194	332		France (2.6%)		
Bancolombia SA ADR	59,930	1,961	* Svitzer A/S	8,034	270		LVMH Moët Hennessy Louis Vuitton SE	145,209	119,280
Interconexion Electrica SA ESP	258,385	1,192	H Lundbeck A/S Class A	52,636	221		TotalEnergies SE	1,214,402	88,164
1 Ecopetrol SA ADR	83,085	965				Schneider Electric SE	313,422	71,464	
Ecopetrol SA	971,880	565				Sanofi SA	638,429	63,072	
Bancolombia SA	22,068	190				Airbus SE	343,299	56,492	
		4,873	Egypt (0.0%)			Hermes International SCA	20,017	47,920	
Czech Republic (0.0%)			Commercial International Bank Egypt SAE	1,223,537	1,839		BNP Paribas SA	604,740	43,518
CEZ A/S	88,953	3,285	Talaat Moustafa Group	417,717	446		Safran SA	199,521	43,263
* Komerční banka A/S	38,399	1,415	Eastern Co. SAE	590,912	272		EssilorLuxottica SA	178,359	38,032
2 Moneta Money Bank A/S	180,939	730	EFG Holding SAE	793,276	245		AXA SA	1,039,128	35,904
Colt CZ Group SE	8,390	231	ElSewedy Electric Co.	296,180	192		* L'Oreal SA Loyalty Shares	73,741	34,574
		5,661	* Fawry for Banking & Payment Technology Services SAE	1,589,101	183		Vinci SA	289,153	33,882
Denmark (0.8%)			Telecom Egypt Co.	127,965	83		* Air Liquide SA Loyalty Shares	157,112	30,728
Novo Nordisk A/S Class B	1,816,534	232,956	Egypt Kuwait Holding Co. SAE	103,346	71		Danone SA	364,781	22,831
* Vestas Wind Systems A/S	593,143	15,895	Egypt Kuwait Holding Co. SAE (XCAI)	54,479	44		L'Oreal SA (XPAR)	46,965	22,020
DSV A/S	102,513	14,564	Madinet Masr For Housing & Development	216,267	14		Cie de Saint-Gobain SA	275,227	21,766
Novonosis (Novozymes) Class B	207,157	11,472				Capgemini SE	95,490	20,070	
Danske Bank A/S	394,380	11,353	Finland (0.2%)			Air Liquide SA (XPAR)	102,058	19,960	
* Genmab A/S	38,545	10,701	Nordea Bank Abp (XHEL)	1,991,333	23,335		Pernod Ricard SA	120,401	18,210
Coloplast A/S Class B	73,728	8,889	UPM-Kymmene OYJ	322,603	11,306		Cie Generale des Etablissements Michelin SCA	409,667	15,739
Carlsberg A/S Class B	55,793	7,505	Sampo OYJ	3,081,075	11,201		Legrand SA	153,017	15,725
Pandora A/S	48,280	7,348	Sampo OYJ Class A	266,363	10,810		Dassault Systemes SE	393,071	15,429
Orsted A/S	110,725	6,085	Kone OYJ Class B	192,994	9,408		STMicroelectronics NV	382,375	15,136
Tryg A/S	197,543	3,910	Neste OYJ	244,891	5,552		Publicis Groupe SA	135,939	15,000
* Zealand Pharma A/S	34,412	3,088	Wartsila OYJ Abp	273,975	5,054		Kering SA	42,535	14,907
AP Moller - Maersk A/S Class B	2,044	2,962	Stora Enso OYJ Class R	367,776	4,899		Orange SA	1,110,390	12,359
AP Moller - Maersk A/S Class A	1,973	2,798	Metso OYJ	377,197	4,276		Societe Generale SA Veolia	435,751	11,741
Ringkjoebing Landbobank A/S	16,134	2,711	Elisa OYJ	80,129	3,613		Environnement SA	372,297	11,574
* Demant A/S	54,533	2,604	Fortum OYJ	250,901	3,306		Thales SA	58,586	9,846
* Royal Unibrew A/S	34,293	2,583	Kesko OYJ Class B	155,654	2,657		Credit Agricole SA	598,063	9,254
* NKT A/S	31,079	2,578	Valmet OYJ	97,425	2,431		* Engie SA Loyalty Shares	513,516	8,915
* GN Store Nord A/S	81,554	2,200	Orion OYJ Class B	61,265	2,339		Edenred SE	151,031	7,167
Jyske Bank A/S (Registered)	26,755	2,165	Konecranes OYJ	41,371	2,174		* L'Oreal SA	14,952	7,010
FLSmidth & Co. A/S	34,155	1,705	Huhtamaki OYJ	50,708	1,943		* Engie SA (XPAR)	383,480	6,657
* Ambu A/S Class B	105,594	1,688	Cargotec OYJ Class B	24,362	1,921		Renault SA	117,178	5,804
ISS A/S	88,063	1,649	Kemira OYJ	59,389	1,293		Carrefour SA	331,425	5,576
Sydbank A/S	30,987	1,576	Mandatium OYJ	263,216	1,220		Unibail-Rodamco-Westfield	64,781	5,398
ROCKWOOL A/S Class B	4,726	1,541	* Kojamo OYJ	103,130	1,139		Bureau Veritas SA	184,566	5,383
* ALK-Abello A/S	78,249	1,451	TietoEVRY OYJ (XHEL)	53,670	1,013		Air Liquide SA PF 2025	27,088	5,298
Topdanmark A/S	23,045	961	* QT Group OYJ	11,190	862		Accor SA	111,115	4,870
Alm Brand A/S	482,224	836	Outokumpu OYJ	188,954	764		Eiffage SA	45,327	4,836
* Bavarian Nordic A/S	34,336	749	Metsa Board OYJ Class B	92,675	667		Eurofins Scientific SE	72,984	4,473
			Nokian Renkaat OYJ	68,268	595	2	Euronext NV	46,806	4,215
						Bouygues SA	110,624	4,077	
						Vivendi SE	393,616	4,005	
						Getlink SE	225,631	3,841	

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
1	AIXTRON SE	60,701	1,410	Eckert & Ziegler SE	7,527	298	Hellenic Telecommunications Organization SA	42,205	641	
	Hensoldt AG	35,636	1,404	1,2 Deutsche			GEK TERNA SA	34,456	614	
	thyssenkrupp AG	270,455	1,357		Pfandbriefbank AG	61,741	293	Terna Energy SA	28,979	563
	HOCHTIEF AG	12,341	1,300	*	Norma Group SE	14,554	288	HELLENIQ ENERGY Holdings SA	51,576	462
	Aurubis AG	16,289	1,297	*	SMA Solar Technology AG	5,331	280	* Aegean Airlines SA	27,412	368
*	Encavis AG	66,201	1,192		Indus Holding AG	9,890	269	Hellenic Exchanges - Athens Stock Exchange SA	45,149	248
*	TAG Immobilien AG	83,342	1,185	*.2	Auto1 Group SE	52,768	269	* Athens International Airport SA	27,154	241
	United Internet AG (Registered)	47,431	1,147		Kloeckner & Co. SE	37,015	262	* LAMDA Development SA	32,302	237
*	Nordex SE	80,839	1,138		Energiemarkt AG	3,703	254	Holder Co. ADMIE IPTO SA	98,417	234
	Traton SE	31,964	1,135		Wacker Neuson SE	14,125	253	Viohalco SA	35,271	217
*.2	TeamViewer SE	85,827	1,132		Hamburger Hafen und Logistik AG (XETR)	14,037	250	Cenergy Holdings SA	25,268	213
	Stroeer SE & Co. KGaA	17,364	1,114		Verbio SE	11,739	245	Sarantis SA	15,818	200
	Krones AG	8,014	1,057	*	CECONOMY AG	100,488	231	Intracom Holdings SA (Registered)	49,931	194
*.1	Fraport AG Frankfurt Airport Services Worldwide	20,771	1,040	*	Adtran Networks SE	10,721	228	Epsilon Net SA	12,059	154
	FUCHS SE	26,647	974	*	GFT Technologies SE	7,748	227	Quest Holdings SA	22,944	142
*.1	Evotec SE	89,530	923	*.2	Thyssenkrupp Nucera AG & Co. KGaA	16,189	207	Fourlis Holdings SA	26,150	115
2	DWS Group GmbH & Co. KGaA	21,410	903		Deutsche Beteiligungs AG	6,560	193	Athens Water Supply & Sewage Co. SA	17,663	108
1	Siltronic AG	11,470	894		Adesso SE	1,624	189	* Ellaktor SA	37,343	104
	Schott Pharma AG & Co. KGaA	20,796	875		PATRIZIA SE	20,904	184	Autohellas Tourist and Trading SA	6,052	83
	Wacker Chemie AG	8,167	874	*.1	STRATEC SE	3,864	178	* Intrakat Technical & Energy Projects SA	13,321	77
	Stabilus SE	13,647	847		SGL Carbon SE	24,080	172	Ideal Holdings SA	7,133	47
	Jenoptik AG	30,842	827	1	Vossloh AG	3,545	172	Piraeus Port Authority SA	1,367	36
*	Aroundtown SA	380,617	789		BayWa AG	6,589	158	*.3 FF Group	12,862	—
*	Hypoport SE	2,713	716		Sartorius AG	635	148			
*	Grand City Properties SA	63,161	705		Draegerwerk AG & Co. KGaA (XETR)	3,032	141			
	Duerr AG	27,488	703		Wuestenrot & Wuerttembergische AG	9,451	133			
	Sixt SE (XETR)	7,207	690		Deutsche EuroShop AG	6,220	126			
1	ProSiebenSat.1 Media SE	88,088	684	*.1	Varta AG	11,869	118			
2	Befesa SA	23,587	674	*	About You Holding SE	22,042	106			
*	HelloFresh SE	98,648	661		Secunet Security Networks AG	527	85	Hong Kong (0.5%)		
	flatexDEGIRO AG	49,787	651		ElringKlinger AG	11,374	81	AIA Group Ltd.	6,712,782	49,167
*	Bilfinger SE	13,827	644		Synlab AG (XETR)	6,503	73	Hong Kong Exchanges & Clearing Ltd.	745,224	23,679
1	RTL Group SA	20,134	621		New Work SE	985	62	Techtronic Industries Co. Ltd.	776,500	10,731
	Fielmann Group AG	13,225	617		Basler AG	4,914	58	Sun Hung Kai Properties Ltd.	874,982	8,072
*.2	Redcare Pharmacy NV	4,534	613		Hamburger Hafen und Logistik AG	738	13	CLP Holdings Ltd.	998,580	7,855
	CANCOM SE	19,500	609					CK Hutchison Holdings Ltd.	1,502,391	7,297
	Atoss Software AG	2,150	575					Link REIT	1,560,888	6,688
	Salzgitter AG	20,762	533					BOC Hong Kong Holdings Ltd.	2,104,200	6,450
	Deutsche Wohnen SE	27,706	523					Hang Seng Bank Ltd.	469,051	6,185
1	Kontron AG	25,651	516		Greece (0.1%)			Galaxy Entertainment Group Ltd.	1,286,000	5,770
	1&1 AG	26,956	471	*	National Bank of Greece SA	428,158	3,446	Lenovo Group Ltd.	4,554,000	5,122
	Suedzucker AG	32,203	460	*	Eurobank Ergasias Services and Holdings SA Class A	1,442,747	3,086	Hong Kong & China Gas Co. Ltd.	6,077,365	4,621
*	Ionos SE	16,962	434		Mytilineos SA	68,162	2,765	CK Asset Holdings Ltd.	1,064,750	4,542
	CompuGroup Medical SE & Co. KGaA	13,404	402	*	Piraeus Financial Holdings SA	598,414	2,397	Power Assets Holdings Ltd.	789,000	4,526
	KWS Saat SE & Co. KGaA	7,196	396	*	Alpha Services and Holdings SA	1,243,064	2,099	Jardine Matheson Holdings Ltd.	117,762	4,507
*	Nagarro SE	5,171	393		JUMBO SA	63,594	1,979	* Sands China Ltd.	1,482,400	3,496
	Elmos Semiconductor SE	4,624	383	*	OPAP SA	105,931	1,762	2 WH Group Ltd.	4,527,758	3,291
	METRO AG	71,401	382		Public Power Corp. SA	129,040	1,540	2 Wharf Real Estate Investment Co. Ltd.	994,600	3,086
	GRENKE AG	16,366	381	*	Motor Oil Hellas Corinth Refineries SA	31,154	904	2 Samsonite International SA	749,996	2,637
*	Deutz AG	59,425	343		Hellenic Telecommunications Organization SA ADR	117,615	880	MTR Corp. Ltd.	794,826	2,612
	Dermapharm Holding SE	10,219	343		Titan Cement International SA	20,498	649	PRADA SpA	303,300	2,473
	Takkt AG	24,597	342							
	Hornbach Holding AG & Co. KGaA	4,240	333							
	Vitesco Technologies Group AG (XETR)	4,756	324							
1	PNE AG	22,378	320							

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Alvotech SA	44,335	656	Bharat Electronics Ltd.	2,071,569	5,793	² ICICI Lombard General Insurance Co. Ltd.	140,541	2,872
* Islandsbanki HF	591,741	436	Trent Ltd.	105,944	5,592	² HDFC Asset Management Co. Ltd.	58,517	2,728
* Kvika banki HF	3,643,468	362	State Bank of India GDR (Registered)	56,855	5,560	* PB Fintech Ltd.	177,405	2,687
Hagar HF	671,192	356	Dr. Reddy's Laboratories Ltd.	72,095	5,350	SRF Ltd.	85,621	2,682
Reitir fasteignafelag hf	560,810	299	Tech Mahindra Ltd.	352,423	5,309	Tube Investments of India Ltd.	59,103	2,651
* Hampidjan HF	278,398	278	* Adani Green Energy Ltd.	246,822	5,304	Lupin Ltd.	134,169	2,642
Festi HF	154,022	209	Hindustan Aeronautics Ltd.	109,996	5,191	* Adani Energy Solutions Ltd.	206,071	2,633
* Olgerdin Egill Skallagrims HF	1,484,761	194	Tata Power Co. Ltd.	956,040	5,131	Colgate-Palmolive India Ltd.	77,109	2,609
Vatryggingafelag Islands HF	1,478,358	176	Cipla Ltd.	297,592	4,982	United Spirits Ltd.	181,598	2,555
Sjova-Almennar Tryggingar HF	604,301	162	Shriram Finance Ltd.	162,276	4,951	Bharat Heavy Electricals Ltd.	753,850	2,536
Eimskipafelag Islands hf	60,545	140	Indian Oil Corp. Ltd.	2,445,686	4,939	Jindal Steel & Power Ltd.	225,493	2,504
* Icelandair Group HF	10,559,372	76	State Bank of India	497,789	4,917	CG Power & Industrial Solutions Ltd.	373,043	2,470
Siminn HF	884,912	63	Adani Power Ltd.	669,721	4,899	MRF Ltd.	1,532	2,439
		5,327	Tata Consumer Products Ltd.	366,879	4,858	ABB India Ltd.	30,949	2,423
India (2.3%)			*.2 Avenue Supermarts Ltd.	87,255	4,815	Shree Cement Ltd.	8,182	2,395
HDFC Bank Ltd.	3,272,078	59,423	Tata Motors Ltd. Class A	587,965	4,796	Persistent Systems Ltd.	59,116	2,378
Reliance Industries Ltd.	1,496,878	52,547	Varun Beverages Ltd.	269,244	4,763	Volta Ltd.	129,669	2,287
Tata Consultancy Services Ltd.	605,692	27,644	*.2 InterGlobe Aviation Ltd.	95,913	4,574	Sundaram Finance Ltd.	40,192	2,282
Infosys Ltd.	1,577,956	26,643	Eicher Motors Ltd.	81,732	4,500	Indian Railway Catering & Tourism Corp. Ltd.	181,900	2,259
Bharti Airtel Ltd. (XNSE)	1,317,545	20,855	Power Finance Corp. Ltd.	850,642	4,484	Torrent Power Ltd.	124,854	2,251
ICICI Bank Ltd.	1,425,877	19,647	REC Ltd.	732,046	4,435	Supreme Industries Ltd.	36,441	2,207
Axis Bank Ltd.	1,353,034	18,886	Bajaj Finserv Ltd.	227,096	4,387	Embassy Office Parks REIT	510,924	2,203
² Larsen & Toubro Ltd.	395,249	16,990	Bharat Petroleum Corp. Ltd.	593,235	4,317	Samvardhana Motherson International Ltd.	1,392,716	2,181
Reliance Industries Ltd. GDR	224,954	15,863	Apollo Hospitals Enterprise Ltd.	59,255	4,215	Phoenix Mills Ltd.	57,336	2,162
Mahindra & Mahindra Ltd.	549,064	14,162	² SBI Life Insurance Co. Ltd.	241,159	4,149	NHPC Ltd.	1,875,482	2,159
Hindustan Unilever Ltd.	518,933	13,859	* Hero MotoCorp Ltd.	75,917	4,120	Punjab National Bank	1,278,170	2,156
Maruti Suzuki India Ltd.	80,336	12,325	Britannia Industries Ltd.	69,701	3,984	Hindustan Petroleum Corp. Ltd.	362,906	2,153
NTPC Ltd.	2,821,548	12,262	Bajaj Auto Ltd.	37,263	3,978	Coforge Ltd.	35,174	2,142
Bajaj Finance Ltd.	146,121	12,121	² HDFC Life Insurance Co. Ltd.	568,725	3,970	Bharat Forge Ltd.	140,188	2,133
Sun Pharmaceutical Industries Ltd.	633,414	11,379	Max Healthcare Institute Ltd.	388,015	3,899	* Indus Towers Ltd.	503,595	2,131
Tata Motors Ltd.	880,426	10,617	DLF Ltd.	362,771	3,865	Aurobindo Pharma Ltd.	154,354	2,130
Titan Co. Ltd.	243,492	10,448	Gail India Ltd.	1,529,904	3,822	Dabur India Ltd.	343,729	2,089
HCL Technologies Ltd.	622,767	10,160	Vedanta Ltd.	798,592	3,811	PI Industries Ltd.	47,653	2,083
* Tata Steel Ltd.	4,858,242	9,576	Yes Bank Ltd.	11,670,916	3,650	Dixon Technologies India Ltd.	20,806	2,076
Zomato Ltd.	3,958,284	9,135	Siemens Ltd.	51,139	3,573	Federal Bank Ltd.	1,066,717	2,072
ITC Ltd.	1,744,526	9,096	Divi's Laboratories Ltd.	73,197	3,505	IDFC First Bank Ltd.	2,055,057	2,017
Asian Paints Ltd.	264,295	9,091	Cholamandalam Investment and Finance Co. Ltd.	242,768	3,465	² Macrotech Developers Ltd.	134,676	1,995
Power Grid Corp. of India Ltd.	2,464,603	8,889	TVS Motor Co. Ltd.	138,167	3,402	NMDC Ltd.	648,613	1,968
* Jio Financial Services Ltd.	1,836,963	8,272	* Suzlon Energy Ltd.	6,814,170	3,377	Bank of Baroda	584,908	1,967
UltraTech Cement Ltd.	67,212	8,016	Kotak Mahindra Bank Ltd.	172,559	3,354	² Indian Railway Finance Corp. Ltd.	1,047,113	1,965
Oil & Natural Gas Corp. Ltd.	2,257,136	7,620	Indian Hotels Co. Ltd.	486,477	3,352	APL Apollo Tubes Ltd.	104,060	1,938
Infosys Ltd. ADR	453,806	7,583	Info Edge India Ltd.	44,452	3,215	* Godrej Properties Ltd.	61,220	1,935
Adani Enterprises Ltd.	206,041	7,529	Wipro Ltd. ADR	593,802	3,201	JSW Energy Ltd.	256,066	1,931
Coal India Ltd.	1,340,232	7,287	Pidilite Industries Ltd.	87,761	3,201	Container Corp. of India Ltd.	154,688	1,900
Grasim Industries Ltd.	246,897	7,119	Godrej Consumer Products Ltd.	218,883	3,194	Marico Ltd.	302,008	1,874
Adani Ports & Special Economic Zone Ltd.	434,559	6,884	Cummins India Ltd.	80,812	3,164	Polycab India Ltd.	27,315	1,854
Hindalco Industries Ltd.	836,473	6,433	Ambuja Cements Ltd.	421,195	3,123			
Nestle India Ltd.	210,193	6,309	² LTIMindtree Ltd.	53,019	2,978			
JSW Steel Ltd.	589,166	6,207	Havells India Ltd.	147,978	2,945			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
* Max Financial Services Ltd.	151,864	1,838		Wipro Ltd.	222,313	1,224		Central Depository Services India Ltd.	33,206	835
Ashok Leyland Ltd.	793,772	1,828		* Muthoot Finance Ltd.	57,911	1,191		Redington Ltd.	318,505	833
Torrent Pharmaceuticals Ltd.	56,797	1,794		Glenmark Pharmaceuticals Ltd.	93,013	1,177		UNO Minda Ltd.	94,012	830
Tata Elxsi Ltd.	21,240	1,793		Carborundum Universal Ltd.	68,907	1,172		Sundram Fasteners Ltd.	61,310	820
Steel Authority of India Ltd.	914,975	1,791		360 One Wam Ltd.	123,607	1,161		Gujarat Gas Ltd.	122,589	802
UPL Ltd.	294,478	1,787		Jubilant Foodworks Ltd.	205,894	1,141		Intellect Design Arena Ltd.	62,018	801
Zydus Lifesciences Ltd.	156,374	1,786		IDFC Ltd.	783,748	1,140	2	IIFL Finance Ltd.	163,473	796
Adani Total Gas Ltd.	159,647	1,781		Indraprastha Gas Ltd.	201,717	1,132		L&T Technology Services Ltd.	14,317	792
Bharti Airtel Ltd.	157,675	1,767		Cyient Ltd.	52,414	1,131		Housing & Urban Development Corp. Ltd.	294,320	789
Astral Ltd. (XNSE)	67,640	1,712		Coromandel International Ltd.	78,055	1,129		Cholamandalam Financial Holdings Ltd.	60,518	781
Exide Industries Ltd.	295,473	1,672		Thermax Ltd.	20,185	1,129		Century Textiles & Industries Ltd.	32,386	773
Alkem Laboratories Ltd.	28,854	1,671		Schaeffler India Ltd.	25,170	1,108		Great Eastern Shipping Co. Ltd.	58,258	759
Bosch Ltd.	4,704	1,654		Mahindra & Mahindra Financial Services Ltd.	347,070	1,083		Timken India Ltd.	18,821	753
KPIT Technologies Ltd.	92,536	1,650		Aarti Industries Ltd.	122,095	1,081		* Aditya Birla Capital Ltd.	271,958	753
* Delhivery Ltd.	306,772	1,649		National Aluminium Co. Ltd.	487,109	1,079		Kalpataru Projects International Ltd.	51,121	751
* FSN E-Commerce Ventures Ltd.	779,388	1,645		Rail Vikas Nigam Ltd.	314,408	1,074		*.2 Krishna Institute of Medical Sciences Ltd.	30,686	748
* Mankind Pharma Ltd.	57,933	1,638		AIA Engineering Ltd.	23,562	1,069		IRB Infrastructure Developers Ltd.	917,809	744
Union Bank of India Ltd.	877,222	1,617		Indian Bank	161,857	1,062		Grindwell Norton Ltd.	29,168	743
SBI Cards & Payment Services Ltd.	185,495	1,615		Gujarat Fluorochemicals Ltd.	24,328	1,054		* Vodafone Idea Ltd.	4,718,647	742
Jindal Stainless Ltd. (XNSE)	189,940	1,607		Amara Raja Energy & Mobility Ltd.	79,658	1,048		2 Syngene International Ltd.	89,218	736
KEI Industries Ltd.	33,362	1,597		JK Cement Ltd.	21,213	1,015		Escorts Kubota Ltd.	18,253	735
Petronet LNG Ltd.	426,252	1,582		Bank of India	545,811	1,011		Emami Ltd.	125,311	731
2 Sona Blw Precision Forgings Ltd.	210,880	1,576		2 Bandhan Bank Ltd.	444,748	1,001		NBCC India Ltd.	437,665	731
Solar Industries India Ltd.	14,621	1,568		Berger Paints India Ltd.	163,785	998		Piramal Enterprises Ltd.	66,094	730
Canara Bank	210,108	1,562		Dalmia Bharat Ltd.	45,215	995		Hitachi Energy India Ltd.	6,293	721
Page Industries Ltd.	3,666	1,526		Prestige Estates Projects Ltd.	59,654	985		Atul Ltd.	10,044	720
2 ICICI Prudential Life Insurance Co. Ltd.	218,545	1,496		Elgi Equipments Ltd.	126,598	985		Hindustan Copper Ltd.	156,415	720
ACC Ltd.	49,382	1,494		Computer Age Management Services Ltd.	25,647	983		SKF India Ltd.	12,969	719
2 AU Small Finance Bank Ltd.	196,944	1,492		Angel One Ltd.	29,331	975		Ajanta Pharma Ltd.	26,964	715
Bajaj Holdings & Investment Ltd.	14,817	1,439		Poonawalla Fincorp Ltd.	163,538	957		*.2 Lemon Tree Hotels Ltd.	391,721	715
Fortis Healthcare Ltd.	272,939	1,436		United Breweries Ltd.	39,043	952		Honeywell Automation India Ltd.	1,309	706
* GMR Airports Infrastructure Ltd.	1,400,213	1,424		Apar Industries Ltd.	10,059	947		Kajaria Ceramics Ltd.	48,902	705
Crompton Greaves Consumer Electricals Ltd.	372,844	1,421		Patanjali Foods Ltd.	52,228	943		PVR Inox Ltd.	42,786	695
Oil India Ltd.	188,678	1,395		Radico Khaitan Ltd.	44,396	933		CESC Ltd.	394,390	693
LIC Housing Finance Ltd.	172,379	1,388		JB Chemicals & Pharmaceuticals Ltd.	40,794	931		NCC Ltd.	239,084	692
Tata Communications Ltd.	66,520	1,377		* Star Health & Allied Insurance Co. Ltd.	132,168	905		Multi Commodity Exchange of India Ltd.	14,019	689
Balkrishna Industries Ltd.	45,907	1,334		Sonata Software Ltd.	108,866	901		SJVN Ltd.	430,727	689
Tata Chemicals Ltd.	103,115	1,325		Brigade Enterprises Ltd.	71,580	886		Narayana Hrudayalaya Ltd.	44,644	688
Apollo Tyres Ltd.	215,699	1,315		Biocon Ltd.	245,586	877		Manappuram Finance Ltd.	287,238	686
Blue Star Ltd.	73,376	1,312		Navin Fluorine International Ltd.	21,400	875		* Global Health Ltd.	39,593	683
BSE Ltd.	39,135	1,299		* One 97 Communications Ltd.	194,528	867		Natco Pharma Ltd.	56,024	681
Ipca Laboratories Ltd.	79,184	1,272		L&T Finance Holdings Ltd.	432,884	862		2 Cochin Shipyard Ltd.	42,991	671
2 Laurus Labs Ltd.	234,857	1,265		ElH Ltd.	149,751	857		Birlasoft Ltd.	85,871	666
Deepak Nitrite Ltd.	43,286	1,260		Motherson Sumi Wiring India Ltd.	1,031,347	852		Ramco Cements Ltd.	69,931	665
Linde India Ltd.	12,703	1,254		2 RBL Bank Ltd.	273,031	848		Hindustan Zinc Ltd.	129,254	659
Mphasis Ltd.	44,547	1,230		* Zee Entertainment Enterprises Ltd.	475,074	835		EID Parry India Ltd.	88,373	653
Oberoi Realty Ltd.	69,252	1,229								
Oracle Financial Services Software Ltd.	13,503	1,226								

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Data Patterns India Ltd.	18,379	653		Chambal Fertilizers and Chemicals Ltd.	101,353	514	Tata Investment Corp. Ltd.	5,218	414
Mahanagar Gas Ltd.	37,727	652	2	Mindspace Business Parks REIT	119,626	508	* Indiabulls Real Estate Ltd.	261,087	413
Ratnamani Metals & Tubes Ltd.	17,242	652		Praj Industries Ltd.	76,620	503	2 Indian Energy Exchange Ltd.	220,407	412
Lakshmi Machine Works Ltd.	3,214	649		BEML Ltd.	12,006	503	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	47,988	409
Castrol India Ltd.	256,622	646		Strides Pharma Science Ltd.	46,763	501	Kansai Nerolac Paints Ltd.	121,828	407
Bata India Ltd.	39,350	645	*	Kaynes Technology India Ltd.	15,689	501	Jubilant Ingrevia Ltd.	61,540	407
Gujarat State Petronet Ltd.	182,854	645	*	Piramal Pharma Ltd.	291,020	499	Rainbow Children's Medicare Ltd.	24,769	407
Whirlpool of India Ltd.	35,447	640	*	City Union Bank Ltd.	259,238	498	* Sterling and Wilson Renewable	51,707	406
KEC International Ltd.	70,552	631		Reliance Power Ltd.	1,529,249	498	Sumitomo Chemical India Ltd.	84,403	405
HFCL Ltd.	524,693	630		Sanofi India Ltd.	4,933	492	Tanla Platforms Ltd.	37,034	405
3M India Ltd.	1,726	629		Bank of Maharashtra Infibeam Avenues Ltd. (XNSE)	1,207,451	491	Jindal Saw Ltd.	61,019	404
Indiabulls Housing Finance Ltd.	308,790	628		Finolex Cables Ltd.	38,898	490	2 Quess Corp. Ltd.	53,096	396
Kalyan Jewellers India Ltd.	127,072	628		Triveni Turbine Ltd.	75,940	489	Capri Global Capital Ltd.	150,232	396
* Godrej Industries Ltd.	54,281	624		ZF Commercial Vehicle Control Systems India Ltd.	2,983	488	Firstsource Solutions Ltd.	155,986	394
* Jaiprakash Power Ventures Ltd.	2,587,897	616		Bayer CropScience Ltd.	7,372	486	eClerx Services Ltd.	13,192	388
* Aditya Birla Fashion and Retail Ltd.	193,532	609		Granules India Ltd.	95,895	486	* India Cements Ltd.	143,258	384
Himadri Speciality Chemical Ltd.	133,456	599	*	Raymond Ltd.	19,219	483	BASF India Ltd.	8,538	382
* Suven Pharmaceuticals Ltd.	74,665	589	2	Pfizer Ltd.	9,385	479	* Chalet Hotels Ltd.	36,907	382
2 IndiaMart InterMesh Ltd.	18,644	589		Affle India Ltd.	35,569	476	Craftsman Automation Ltd.	7,135	378
Aegis Logistics Ltd.	70,516	579		Equitas Small Finance Bank Ltd.	407,119	473	2 Aster DM Healthcare Ltd.	90,746	377
GlaxoSmithKline Pharmaceuticals Ltd.	22,920	573		Mazagon Dock Shipbuilders Ltd.	16,577	465	* Restaurant Brands Asia Ltd.	315,551	377
2 PowerGrid Infrastructure Investment Trust	484,992	569		* Lloyds Metals & Energy Ltd.	52,103	465	Electrosteel Castings Ltd.	163,850	376
Kirloskar Oil Engines Ltd.	46,169	564		South Indian Bank Ltd.	1,244,749	458	2 ICICI Securities Ltd.	40,951	371
Karur Vysya Bank Ltd.	228,490	558		KPR Mill Ltd.	45,181	458	* Adani Wilmar Ltd.	86,901	371
Motilal Oswal Financial Services Ltd.	19,443	553	2	Aptus Value Housing Finance India Ltd.	116,689	457	Elecon Engineering Co. Ltd.	27,251	370
Sobha Ltd.	25,879	549		Sun TV Network Ltd.	57,602	452	Balrampur Chini Mills Ltd.	77,901	369
*.2 PNB Housing Finance Ltd. (XNSE)	57,658	549		Bharat Dynamics Ltd.	19,141	452	* Inox Wind Ltd.	49,498	369
* Amber Enterprises India Ltd.	11,943	548		Voltamp Transformers Ltd.	3,630	451	Swan Energy Ltd.	49,723	369
Finolex Industries Ltd.	169,019	538		* Devyani International Ltd.	226,632	450	Usha Martin Ltd.	81,401	367
2 Nippon Life India Asset Management Ltd.	75,895	534		2 IRCON International Ltd.	150,234	450	Gujarat Pipavav Port Ltd.	144,949	365
UTI Asset Management Co. Ltd.	46,881	534		Olectra Greentech Ltd.	21,742	449	HEG Ltd.	12,885	364
*.2 Tejas Networks Ltd.	38,575	528		JBM Auto Ltd.	19,510	444	GHCL Ltd.	59,253	364
Welspun Corp. Ltd.	77,864	525		Ceat Ltd.	14,384	442	Blue Dart Express Ltd.	4,807	363
Zensar Technologies Ltd.	71,738	525		Relaxo Footwears Ltd.	44,286	442	Vedant Fashions Ltd.	31,767	363
CRISIL Ltd.	10,042	524		Anand Rathi Wealth Ltd.	9,252	442	JK Tyre & Industries Ltd.	71,530	360
Can Fin Homes Ltd.	57,436	523		Jyothy Labs Ltd.	85,006	441	Jubilant Pharmova Ltd.	44,430	358
* CreditAccess Grameen Ltd.	28,967	523	2	HBL Power Systems Ltd.	71,591	438	Jammu & Kashmir Bank Ltd.	216,079	353
* Aavas Financiers Ltd.	26,692	519		Poly Medicare Ltd.	22,193	437	Jupiter Wagons Ltd.	72,009	352
* NMDC Steel Ltd.	674,943	519		Mastek Ltd.	13,582	437	Gujarat State Fertilizers & Chemicals Ltd.	119,346	351
2 Dr Lal PathLabs Ltd.	18,193	516		Hindustan Construction Co. Ltd.	965,234	436	* Sapphire Foods India Ltd.	20,601	351
* Just Dial Ltd.	37,402	515		Asahi India Glass Ltd.	60,078	432	2 New India Assurance Co. Ltd.	118,334	350
				Westlife Foodworld Ltd.	42,368	429	Edelweiss Financial Services Ltd.	370,357	347
				Engineers India Ltd.	147,079	429	Bombay Burmah Trading Co.	18,422	344
				2 Endurance Technologies Ltd.	17,985	426	NLC India Ltd.	118,592	343
				CMS Info Systems Ltd.	84,849	421	VIP Industries Ltd.	51,550	338
				Ramkrishna Forgings Ltd.	46,347	416			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Supreme Petrochem Ltd.	41,282	338	*	DCB Bank Ltd.	163,334	273	Alkyl Amines Chemicals Ltd.	5,678	139
Safari Industries India Ltd.	13,246	335		Tata Teleservices Maharashtra Ltd.	277,414	273	Bajaj Consumer Care Ltd.	47,271	137
V-Guard Industries Ltd.	80,619	331		Karnataka Bank Ltd.	98,208	272	² Dilip Buildcon Ltd.	24,359	137
ION Exchange India Ltd.	48,802	331		Nexus Select Trust	164,459	263	KRBL Ltd.	37,104	131
CIE Automotive India Ltd.	56,317	330		Bajaj Electricals Ltd.	22,908	260	Vaibhav Global Ltd.	25,010	124
Cera Sanitaryware Ltd.	3,790	326		Clean Science & Technology Ltd.	16,468	260	* Campus Activewear Ltd.	41,160	122
PTC India Ltd.	121,115	325	²	Procter & Gamble Health Ltd.	4,346	256	* TV18 Broadcast Ltd.	188,630	104
* Medplus Health Services Ltd.	38,784	324		Archean Chemical Industries Ltd.	31,677	247	* Kaveri Seed Co. Ltd.	9,329	97
PNC Infratech Ltd.	59,998	322		General Insurance Corp. of India	59,413	246	* Sun Pharma Advanced Research Co. Ltd.	32,065	89
Vardhman Textiles Ltd.	60,171	321		NOCIL Ltd.	76,124	245	* Dhani Services Ltd.	139,298	87
* Rajesh Exports Ltd.	83,961	319		Garware Technical Fibres Ltd.	6,316	245	Symphony Ltd.	6,976	81
Trident Ltd.	679,166	319		KNR Constructions Ltd.	76,589	243	Vakrangee Ltd.	236,119	75
DCM Shriram Ltd.	26,845	310		Arvind Ltd.	64,248	241	Polyplex Corp. Ltd.	6,575	73
Happiest Minds Technologies Ltd.	31,684	308		Zydus Wellness Ltd.	12,043	240	* NIIT Ltd.	40,043	51
JK Lakshmi Cement Ltd.	32,258	307		JM Financial Ltd.	223,256	237	* Jai Balaji Industries Ltd.	708	9
Balaji Amines Ltd.	11,748	307		Rallis India Ltd.	74,494	237			1,042,451
TVS Holdings Ltd.	2,947	307		Syrma SGS Technology Ltd.	40,235	235	Indonesia (0.2%)		
* Reliance Infrastructure Ltd.	143,985	306		Deepak Fertilisers & Petrochemicals Corp. Ltd.	32,049	232	Bank Central Asia Tbk PT	32,450,720	19,512
* Nuvama Wealth Management Ltd.	4,896	306	²	NIIT Learning Systems Ltd.	38,592	230	Bank Rakyat Indonesia Persero Tbk PT	41,601,442	12,593
Titagarh Rail System Ltd.	24,074	305	*	IRB InvIT Fund	279,757	229	Bank Mandiri Persero Tbk PT	25,757,664	10,887
Route Mobile Ltd.	16,654	304	*	Alok Industries Ltd.	698,351	228	Telkom Indonesia Persero Tbk PT	28,210,140	5,469
BLS International Services Ltd.	72,612	304	*	Borosil Renewables Ltd.	36,359	228	Astra International Tbk PT	11,430,730	3,607
* Nuvoco Vistas Corp. Ltd.	74,717	303	*	MTAR Technologies Ltd.	10,067	227	Bank Negara Indonesia Persero Tbk PT	8,889,260	2,860
Newgen Software Technologies Ltd.	27,271	302	*	IFCI Ltd.	409,822	222	* Amman Mineral Internasional PT	3,741,800	2,228
Alembic Pharmaceuticals Ltd.	25,190	301	*	Wockhardt Ltd.	32,831	222	* GoTo Gojek Tokopedia Tbk PT	556,976,700	2,142
Tamilnad Mercantile Bank Ltd.	51,470	300		Sheela Foam Ltd.	20,446	221	Sumber Alfaria Trijaya Tbk PT	10,824,700	1,947
Mahindra Lifespace Developers Ltd.	39,289	299		Nazara Technologies Ltd.	28,380	218	United Tractors Tbk PT	853,760	1,301
Fine Organic Industries Ltd.	5,648	297	*	Gateway Distriparks Ltd.	168,614	216	* Merdeka Copper Gold Tbk PT	7,949,900	1,280
Welspun India Ltd.	165,376	296	²	Century Plyboards India Ltd.	278,29	212	Charoen Pokphand Indonesia Tbk PT	4,090,700	1,245
Metropolis Healthcare Ltd.	13,609	296	*	Birla Corp. Ltd.	12,063	208	Adaro Energy Indonesia Tbk PT	6,972,400	1,159
Graphite India Ltd.	36,497	295		Gokaldas Exports Ltd.	19,709	208	Kalbe Farma Tbk PT	11,495,200	1,029
IDBI Bank Ltd.	271,860	294		Shree Renuka Sugars Ltd.	381,665	204	Indofood Sukses Makmur Tbk PT	2,391,500	918
Care Ratings Ltd.	20,479	293		Chemplast Sanmar Ltd.	32,661	195	Barito Pacific Tbk PT	13,857,332	866
Rhi Magnesita India Ltd.	37,741	293		TTK Prestige Ltd.	22,481	189	Indah Kiat Pulp & Paper Corp. Tbk PT	1,471,600	847
Mangalore Refinery & Petrochemicals Ltd.	97,251	291		Avanti Feeds Ltd.	29,194	186	Indofood CBP Sukses Makmur Tbk PT	1,249,200	835
Neuland Laboratories Ltd.	3,191	291		Godawari Power and Ispat Ltd.	17,496	186	* Bumi Resources Minerals Tbk PT	66,721,482	626
EPL Ltd.	133,127	289		Orient Electric Ltd.	70,738	185	Indosat Tbk PT	875,400	592
GMM Pfadler Ltd.	16,739	286	²	Saregama India Ltd.	35,469	183	Semen Indonesia Persero Tbk PT	2,056,694	590
Rain Industries Ltd.	136,140	284		AstraZeneca Pharma India Ltd.	2,814	180	Unilever Indonesia Tbk PT	3,601,300	580
Maharashtra Seamless Ltd.	26,258	284	*	Akzo Nobel India Ltd.	5,907	173	* Bumi Resources Tbk PT	93,363,165	568
CCL Products India Ltd.	39,319	279	*	Metro Brands Ltd.	13,450	173	Mitra Keluarga Karyasehat Tbk PT	2,952,700	527
* TeamLease Services Ltd.	6,983	277		Godrej Agrovet Ltd.	25,053	163	Sarana Menara Nusantara Tbk PT	10,600,800	524
* KSB Ltd.	5,108	276		Sterlite Technologies Ltd.	98,550	162			
Vinati Organics Ltd.	14,035	275	*	Brightcom Group Ltd.	961,390	161			
				JK Paper Ltd.	35,100	160			
				Allcargo Logistics Ltd.	177,663	156			
				Galaxy Surfactants Ltd.	4,894	151			
				V-Mart Retail Ltd.	5,403	140			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Aneka Tambang Tbk	4,856,300	488	* Global Mediacom Tbk PT	8,690,900	125	Bezeq The Israeli Telecommunication Corp. Ltd.	1,122,558	1,391
Perusahaan Gas Negara Persero Tbk PT	5,370,300	485	Media Nusantara Citra Tbk PT	6,116,100	118	Camtek Ltd.	16,097	1,310
AKR Corporindo Tbk PT	4,222,200	434	*.3 Waskita Karya Persero Tbk PT	9,251,808	115	* Big Shopping Centers Ltd.	10,525	1,083
Indocement Tunggal Prakarsa Tbk PT	871,700	415	Matahari Department Store Tbk PT	1,013,000	99	* Enlight Renewable Energy Ltd.	64,635	1,039
Medco Energi Internasional Tbk PT	4,933,581	405	Surya Citra Media Tbk PT	11,298,100	89	Shufersal Ltd.	148,318	977
Dayamitra Telekomunikasi PT	11,275,900	395	* Lippo Karawaci Tbk PT	19,524,292	78	Amot Investments Ltd.	213,947	897
Mitra Adiperkasa Tbk PT	3,978,800	385	* MNC Digital Entertainment Tbk PT	436,450	78	Melistron Ltd.	12,802	878
Jasa Marga Persero Tbk PT	1,144,417	380	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	1,217,790	76	Phoenix Holdings Ltd.	88,122	842
Ciputra Development Tbk PT	4,964,830	368	Astra Agro Lestari Tbk PT	170,855	68	Mivne Real Estate KD Ltd.	339,594	816
Bukit Asam Tbk PT	1,937,900	361	* Timah Tbk PT	1,216,300	68	* Clal Insurance Enterprises Holdings Ltd.	36,645	611
Pakuwon Jati Tbk PT	14,553,500	359	* Bank Neo Commerce Tbk PT	4,158,400	63	* Airport City Ltd.	37,952	583
XL Axiata Tbk PT	2,360,946	358	* Alam Sutera Realty Tbk PT	6,013,500	49	Fox Wixel Ltd.	6,819	541
Pabrik Kertas Tjiwi Kimia Tbk PT	735,400	354	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	39	Alony Hetz Properties & Investments Ltd.	82,522	533
Tower Bersama Infrastructure Tbk PT	2,882,359	350	Bank Danamon Indonesia Tbk PT	189,500	32	Harel Insurance Investments & Financial Services Ltd.	57,896	528
Indo Tambangraya Megah Tbk PT	221,200	343	* Bank Raya Indonesia Tbk PT	1,853,845	29	Delek Group Ltd.	4,481	526
Elang Mahkota Teknologi Tbk PT	14,286,300	338	Ramayana Lestari Sentosa Tbk PT	544,200	16	Energix-Renewable Energies Ltd.	140,935	525
* Bumi Serpong Damai Tbk PT	5,776,200	329	* Wijaya Karya Persero Tbk PT	951,745	10	Sapiens International Corp. NV	16,420	507
LEG Immobilien SE	1,972,881	320				Strauss Group Ltd.	27,341	502
Avia Avian Tbk PT	9,290,900	291			87,497	* Shapir Engineering and Industry Ltd.	91,917	501
* Smartfren Telecom Tbk PT	92,173,411	283	Ireland (0.1%)			Paz Oil Co. Ltd.	4,895	488
Map Aktif Adiperkasa PT	5,841,700	283	Kingspan Group plc	90,540	8,053	Israel Corp. Ltd.	2,043	487
Vale Indonesia Tbk PT	1,071,800	280	Kerry Group plc Class A	92,664	7,975	* Fattal Holdings 1998 Ltd.	3,383	410
Gudang Garam Tbk PT	237,600	266	Bank of Ireland Group plc	627,737	6,698	REIT 1 Ltd.	101,213	407
* Bukalapak.com PT Tbk	33,476,000	266	AIB Group plc	897,960	4,648	* Shikun & Binui Ltd.	177,799	382
Surya Esa Perkasa Tbk PT	5,478,700	262	Glanbia plc (XDUB)	95,241	1,808	Hilan Ltd.	6,811	382
Bank Tabungan Negara Persero Tbk PT	3,224,980	261	Dalata Hotel Group plc	120,798	543	FIBI Holdings Ltd.	9,088	378
BFI Finance Indonesia Tbk PT	4,032,300	260	*.3 Irish Bank Resolution Corp. Ltd.	14,385	—	Formula Systems 1985 Ltd.	5,169	376
Summarecon Agung Tbk PT	8,115,166	256			29,725	Oil Refineries Ltd.	1,298,336	376
Trimegah Bangun Persada Tbk PT	4,237,600	252	Israel (0.2%)			Israel Canada T.R Ltd.	100,438	370
Mayora Indah Tbk PT	1,663,000	245	* Teva Pharmaceutical Industries Ltd.	665,687	9,310	Kenon Holdings Ltd.	16,357	369
* Japfa Comfeed Indonesia Tbk PT	3,336,200	235	* Nice Ltd.	38,337	8,573	OPC Energy Ltd.	47,279	355
Hanjaya Mandala Samporna Tbk PT	4,323,200	227	Bank Hapoalim BM	786,550	7,086	* Matrix IT Ltd.	17,238	348
* Panin Financial Tbk PT	12,408,800	223	Bank Leumi Le-Israel BM	870,789	6,785	Equital Ltd.	12,512	347
Ace Hardware Indonesia Tbk PT	3,765,500	216	Israel Discount Bank Ltd. Class A	713,082	3,658	Electra Ltd.	897	341
* Bank Bukopin Tbk PT (XIDX)	52,916,014	215	* Nova Ltd.	16,883	2,857	* Partner Communications Co. Ltd.	72,295	338
Bank BTPN Syariah Tbk PT	1,919,700	143	Mizrahi Tefahot Bank Ltd.	77,660	2,828	Isracard Ltd.	92,515	338
* Bank Pan Indonesia Tbk PT	2,092,200	143	Elbit Systems Ltd.	13,522	2,753	Migdal Insurance & Financial Holdings Ltd.	263,851	334
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	3,103,700	139	* ICL Group Ltd.	460,277	2,161	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	5,728	326
			Tower Semiconductor Ltd.	63,761	2,063	* Perion Network Ltd.	25,241	315
			First International Bank of Israel Ltd.	40,829	1,621	* Ashtrom Group Ltd.	20,230	278
			Azrieli Group Ltd.	22,234	1,431	Mega Or Holdings Ltd.	10,570	273
						One Software Technologies Ltd.	19,326	268
						Summit Real Estate Holdings Ltd.	20,728	250
						Danel Adir Yeoshua Ltd.	2,713	245

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Menora Mivtachim Holdings Ltd.	9,950	240	*.1	Telecom Italia SpA (MTAA)	6,279,446	1,489	Japan (6.1%)		
Delta Galil Ltd.	5,243	233		Italgas SpA	265,764	1,473	Toyota Motor Corp.	7,004,340	159,759
Sella Capital Real Estate Ltd.	112,637	227	*	Iveco Group NV	114,795	1,439	Mitsubishi UFJ Financial Group Inc.	6,547,460	65,222
* Cellcom Israel Ltd.	51,535	215		Saipem SpA	612,686	1,406	Sony Group Corp.	723,100	59,765
Maytronics Ltd.	22,147	189		Tenaris SA ADR	41,830	1,380	Tokyo Electron Ltd.	257,200	56,416
Delek Automotive Systems Ltd.	26,913	152	2	De' Longhi SpA	38,782	1,272	Keyence Corp.	115,332	50,720
AudioCodes Ltd.	13,457	148		Banca Generali SpA	31,446	1,232	Mitsubishi Corp.	2,214,300	50,640
Elco Ltd.	4,366	134		BFF Bank SpA	95,638	1,227	Hitachi Ltd.	520,452	48,017
* G City Ltd.	45,132	131		DiaSorin SpA	12,064	1,218	Shin-Etsu Chemical Co. Ltd.	1,116,280	43,210
* AFI Properties Ltd.	3,182	129		Brembo NV	92,593	1,178	Sumitomo Mitsui Financial Group Inc.	740,148	42,043
Ashdod Refinery Ltd.	4,895	110		ERG SpA	32,477	875	Mitsui & Co. Ltd.	859,000	41,469
Gav-Yam Lands Corp. Ltd.	13,562	96	2	Iren SpA	407,360	819	Daiichi Sankyo Co. Ltd.	1,103,100	37,128
* Kamada Ltd.	16,638	88	*	SOL SpA	21,228	817	Recruit Holdings Co. Ltd.	840,027	36,178
IDI Insurance Co. Ltd.	2,463	70	2	Maire Tecnimont SpA	87,046	721	ITOCHU Corp.	778,928	35,141
		76,659		Technogym SpA	75,176	709	Tokio Marine Holdings Inc.	1,086,456	34,339
Italy (0.7%)				* Technoprobe SpA	84,106	670	Honda Motor Co. Ltd.	2,843,523	32,352
UniCredit SpA	977,222	35,868		2 Enav SpA	156,225	642	Nintendo Co. Ltd.	611,560	29,825
Intesa Sanpaolo SpA	9,376,450	35,096		2 Saras SpA	340,148	639	Mizuho Financial Group Inc.	1,484,610	28,696
Enel SpA	4,558,121	29,958		2 Carel Industries SpA	27,743	562	SoftBank Group Corp.	569,040	27,986
Ferrari NV	69,362	28,527		Lottomatica Group SpA	47,969	556	KDDI Corp.	906,100	25,143
Stellantis NV	1,252,580	27,715		UnipolSai Assicurazioni SpA	186,630	534	Fast Retailing Co. Ltd.	90,500	23,663
Eni SpA	1,260,852	20,251		2 Anima Holding SpA	108,107	507	Takeda Pharmaceutical Co. Ltd.	891,639	23,434
Assicurazioni Generali SpA	723,239	17,634		Tamburi Investment Partners SpA	48,617	472	Hoya Corp.	200,151	23,205
Prysmian SpA	164,948	8,950		Credito Emiliano SpA	42,857	453	Daikin Industries Ltd.	156,463	21,356
Moncler SpA	121,912	8,300		Sesa SpA	4,305	448	Denso Corp.	1,199,700	20,447
Terna - Rete Elettrica Nazionale	850,804	6,817		ACEA SpA	22,675	393	Mitsubishi Electric Corp.	1,153,840	20,111
Snam SpA	1,305,558	5,973		Danieli & C Officine Meccaniche SpA (MTAA)	11,340	391	Softbank Corp.	1,594,433	19,232
FinecoBank Banca Fineco SpA	376,852	5,773		Salvatore Ferragamo SpA	38,396	381	Japan Tobacco Inc.	688,982	18,535
Mediobanca Banca di Credito Finanziario SpA	398,323	5,659		Sanlorenzo SpA	8,234	361	Murata Manufacturing Co. Ltd.	1,000,122	18,274
Leonardo SpA	232,768	5,349		Webuild SpA (MTAA)	139,245	350	Nippon Telegraph & Telephone Corp.	16,472,100	17,784
1 Banco BPM SpA	787,899	5,173		2 RAI Way SpA	60,677	345	Oriental Land Co. Ltd.	634,100	17,496
2 Poste Italiane SpA	259,772	3,300		MFE- MediaForEurope NV Class A	117,220	344	Seven & i Holdings Co. Ltd.	1,350,500	17,450
BPER Banca	618,121	3,210		Salcef Group SpA	12,297	339	SMC Corp.	32,400	17,022
Tenaris SA	187,395	3,112		Gruppo MutuiOnline SpA	8,773	328	Sumitomo Corp.	646,300	16,996
Davide Campari-Milano NV	299,687	3,006		Banca IFIS SpA	13,418	299	Marubeni Corp.	949,528	16,917
Recordati Industria Chimica e Farmaceutica SpA	54,929	2,923		El.En. SpA	23,497	295	FANUC Corp.	565,455	16,748
*.2 Nexi SpA	485,972	2,827		Ariston Holding NV	56,751	292	Fujitsu Ltd.	1,060,400	16,381
Banca Monte dei Paschi di Siena SpA	526,922	2,541		2 Piaggio & C SpA	90,492	264	Mitsui Fudosan Co. Ltd.	1,589,100	16,172
Amplifon SpA	73,578	2,457		*.2 GVS SpA	39,763	231	Komatsu Ltd.	539,950	16,121
2 Infrastrutture Wireless Italiane SpA	207,133	2,220		*.1 Fincantieri SpA	278,463	211	Canon Inc.	553,600	14,983
Unipol Gruppo SpA	234,263	2,100		* Cementir Holding NV	19,613	208	Mitsubishi Heavy Industries Ltd.	1,662,970	14,869
Brunello Cucinelli SpA	20,285	2,070		* Tod's SpA	4,506	207	MS&AD Insurance Group Holdings Inc.	803,568	14,447
Interpump Group SpA	45,602	1,986		Arnoldo Mondadori Editore SpA	74,965	179	Terumo Corp.	850,356	14,426
Reply SpA	14,467	1,889		Zignago Vetro SpA	13,478	179	Nidec Corp.	307,096	14,382
A2A SpA	899,938	1,775		MARR SpA	13,886	178	Bridgestone Corp.	323,304	14,266
2 Pirelli & C SpA	275,708	1,743		1 Italmobiliare SpA	4,572	168	ORIX Corp.	694,560	14,214
Buzzi SpA	48,067	1,732		*.1 Tinexta SpA	7,571	143	Disco Corp.	49,000	13,957
Banca Popolare di Sondrio SpA	203,897	1,704		Juventus Football Club SpA	54,556	103	Renesas Electronics Corp.	851,423	13,823
Azimut Holding SpA	59,029	1,556		Biesse SpA	6,496	84			
Hera SpA	429,690	1,551		MFE- MediaForEurope NV Class B	20,801	84			
Banca Mediolanum SpA	137,953	1,493		Alerion Cleanpower SpA	3,159	59			
				Datalogic SpA	8,753	53			
				Rizzoli Corriere Della Sera Mediagroup SpA	37,870	33			
						321,478			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Advantest Corp.	435,356	13,627	Eisai Co. Ltd.	154,800	6,357	Kawasaki Kisen		
FUJIFILM Holdings Corp.	624,000	13,274	Shiseido Co. Ltd.	235,300	6,299	Kaisha Ltd.	251,391	3,542
Dai-ichi Life Holdings Inc.	548,300	12,699	Kansai Electric Power Co. Inc.	419,000	6,276	Konami Group Corp.	57,600	3,475
Suzuki Motor Corp.	1,081,084	12,590	Mitsui OSK Lines Ltd.	195,717	6,212	Capcom Co. Ltd.	209,000	3,441
Central Japan Railway Co.	539,695	12,342	Nomura Research Institute Ltd.	248,269	6,008	Daifuku Co. Ltd.	166,500	3,411
Mitsubishi Estate Co. Ltd.	662,791	12,145	Tokyo Electric Power Co. Holdings Inc.	944,600	5,876	Yakult Honsha Co. Ltd.	174,176	3,407
Otsuka Holdings Co. Ltd.	282,400	12,075	Nitori Holdings Co. Ltd.	43,800	5,862	SBI Holdings Inc.	138,140	3,363
Chugai Pharmaceutical Co. Ltd.	379,500	12,070	NTT Data Group Corp.	373,000	5,833	Chiba Bank Ltd.	395,600	3,342
East Japan Railway Co.	652,815	11,965	Pan Pacific International Holdings Corp.	244,300	5,738	Concordia Financial Group Ltd.	611,779	3,296
NEC Corp.	154,400	11,179	West Japan Railway Co.	295,664	5,612	Nexon Co. Ltd.	210,624	3,284
Kao Corp.	269,448	11,115	Sysmex Corp.	344,502	5,509	Nippon Building Fund Inc.	859	3,282
Panasonic Holdings Corp.	1,254,459	10,949	Chubu Electric Power Co. Inc.	407,670	5,233	MEIJI Holdings Co. Ltd.	145,068	3,246
Lasertec Corp.	50,300	10,850	Osaka Gas Co. Ltd.	229,300	5,099	Sekisui Chemical Co. Ltd.	220,300	3,205
Sompo Holdings Inc.	542,625	10,739	JFE Holdings Inc.	340,900	5,088	Toyo Suisan Kaisha Ltd.	51,200	3,202
Nippon Steel Corp.	478,458	10,727	Tokyo Gas Co. Ltd.	222,900	4,999	Trend Micro Inc.	64,600	3,183
Nomura Holdings Inc.	1,827,200	10,397	SCREEN Holdings Co. Ltd.	47,800	4,932	Dentsu Group Inc.	116,349	3,148
Daiwa House Industry Co. Ltd.	368,200	10,361	Obic Co. Ltd.	38,100	4,895	Hankyu Hanshin Holdings Inc.	119,500	3,133
Ajinomoto Co. Inc.	275,700	10,251	Asahi Kasei Corp.	688,100	4,798	Socionext Inc.	106,100	3,102
Astellas Pharma Inc.	1,067,700	10,248	Obayashi Corp.	426,000	4,754	MatsukiyoCocokara & Co.	216,440	3,069
Japan Post Holdings Co. Ltd.	1,054,252	10,124	Minebea Mitsumi Inc.	253,684	4,752	Nissin Foods Holdings Co. Ltd.	113,100	3,018
TDK Corp.	217,760	9,714	T&D Holdings Inc.	291,100	4,750	Nippon Sanso Holdings Corp.	101,300	3,009
Kubota Corp.	601,700	9,651	Yamaha Motor Co. Ltd.	507,800	4,736	Yokogawa Electric Corp.	133,900	2,959
Olympus Corp.	678,100	9,446	Mitsubishi Chemical Group Corp.	793,684	4,630	Keisei Electric Railway Co. Ltd.	79,400	2,958
Asahi Group Holdings Ltd.	275,652	9,430	Kajima Corp.	241,500	4,626	Isetan Mitsukoshi Holdings Ltd.	210,200	2,952
Toyota Industries Corp.	96,000	9,123	Fuji Electric Co. Ltd.	71,377	4,440	Kyoto Financial Group Inc.	164,000	2,919
Aeon Co. Ltd.	420,100	8,784	Sumitomo Metal Mining Co. Ltd.	132,600	4,430	SG Holdings Co. Ltd.	248,700	2,911
Sumitomo Mitsui Trust Holdings Inc.	417,092	8,769	Idemitsu Kosan Co. Ltd.	653,070	4,425	Ricoh Co. Ltd.	331,500	2,860
Toyota Tsusho Corp.	132,700	8,437	Ebara Corp.	53,000	4,369	M3 Inc.	268,638	2,842
Japan Post Bank Co. Ltd.	826,836	8,393	Asics Corp.	100,600	4,312	Mitsui Chemicals Inc.	99,700	2,838
Kyocera Corp.	688,400	8,391	Isuzu Motors Ltd.	338,520	4,290	Mitsubishi HC Capital Inc. (XTKS)	435,850	2,823
Resona Holdings Inc.	1,302,589	8,237	Toray Industries Inc.	931,700	4,259	TIS Inc.	131,900	2,817
Sumitomo Realty & Development Co. Ltd.	235,946	8,165	Nissan Motor Co. Ltd.	1,156,701	4,233	SUMCO Corp.	186,326	2,779
Subaru Corp.	365,500	8,161	Shimadzu Corp.	152,000	4,130	Fujikura Ltd.	157,900	2,713
Secom Co. Ltd.	115,987	8,057	Dai Nippon Printing Co. Ltd.	139,600	4,066	Rohm Co. Ltd.	188,400	2,708
Sekisui House Ltd.	337,100	7,747	Makita Corp.	138,500	4,010	Hamamatsu Photonics KK	73,200	2,682
Inpex Corp.	515,900	7,728	Rakuten Group Inc.	823,500	3,961	Kawasaki Heavy Industries Ltd.	86,200	2,669
Nippon Yusen KK	270,800	7,688	Tokyu Corp.	331,900	3,929	Kintetsu Group Holdings Co. Ltd.	101,800	2,617
ENEOS Holdings Inc.	1,647,707	7,613	Daito Trust Construction Co. Ltd.	36,552	3,918	Shizuoka Financial Group Inc.	279,900	2,613
Japan Exchange Group Inc.	317,700	7,441	Nippon Paint Holdings Co. Ltd.	608,453	3,895	Nissan Chemical Corp.	75,500	2,574
Sumitomo Electric Industries Ltd.	467,900	7,232	Ono Pharmaceutical Co. Ltd.	262,900	3,787	MISUMI Group Inc.	158,200	2,572
Nitto Denko Corp.	87,400	7,227	Omron Corp.	108,800	3,734	KDX Realty Investment Corp.	2,557	2,522
Shimano Inc.	44,400	7,216	AGC Inc.	99,800	3,690	Japan Real Estate Investment Corp.	739	2,506
Shionogi & Co. Ltd.	153,800	7,183	Taisei Corp.	100,699	3,687	Kurita Water Industries Ltd.	63,100	2,499
Unicharm Corp.	231,600	6,882	Mazda Motor Corp.	325,500	3,684	Seiko Epson Corp.	150,600	2,477
Bandai Namco Holdings Inc.	358,800	6,704	Sojitz Corp.	141,759	3,650	Nippon Prologis REIT Inc.	1,433	2,473
Kikkoman Corp.	555,750	6,622	TOPPAN Holdings Inc.	153,500	3,642	Nomura Real Estate Master Fund Inc.	2,576	2,462
Yaskawa Electric Corp.	159,163	6,558	Niterra Co. Ltd.	110,800	3,634	Sumitomo Forestry Co. Ltd.	79,700	2,456
Daiwa Securities Group Inc.	876,000	6,438	Aisin Corp.	95,500	3,632			
Kirin Holdings Co. Ltd.	441,000	6,438	LY Corp.	1,477,800	3,551			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Yamato Holdings Co. Ltd.	185,500	2,450	Sumitomo Heavy Industries Ltd.	66,300	1,848	Japan Airlines Co. Ltd.	81,345	1,441
Ibiden Co. Ltd.	64,400	2,448	Hirose Electric Co. Ltd.	17,121	1,817	Taiheiyo Cement Corp.	62,600	1,432
Tokyu Fudosan Holdings Corp.	329,986	2,418	Invincible Investment Corp.	4,056	1,817	Toyo Seikan Group Holdings Ltd.	91,200	1,410
Kyushu Electric Power Co. Inc.	257,800	2,392	Kyushu Railway Co.	84,424	1,816	Oracle Corp. Japan	18,700	1,403
Mitsubishi Gas Chemical Co. Inc.	134,300	2,376	Nikon Corp.	173,800	1,797	Shinko Electric Industries Co. Ltd.	39,900	1,401
Brother Industries Ltd.	133,600	2,363	Tokyo Tatemono Co. Ltd.	107,100	1,782	Stanley Electric Co. Ltd.	79,100	1,400
Fukuoka Financial Group Inc.	88,864	2,360	Skylark Holdings Co. Ltd.	124,647	1,776	Tokyo Seimitsu Co. Ltd.	21,200	1,380
Tobu Railway Co. Ltd.	118,300	2,347	Sanwa Holdings Corp.	108,100	1,765	DIC Corp.	73,200	1,368
Otsuka Corp.	117,800	2,343	IHI Corp.	73,600	1,762	Nichirei Corp.	54,300	1,359
Kyowa Kirin Co. Ltd.	139,400	2,341	Medipal Holdings Corp.	112,000	1,757	Gunma Bank Ltd.	222,600	1,355
Hikari Tsushin Inc.	14,300	2,324	Santen Pharmaceutical Co. Ltd.	181,800	1,756	Sapporo Holdings Ltd.	37,500	1,355
Kobe Steel Ltd.	186,800	2,280	NOF Corp.	130,800	1,755	Japan Airport Terminal Co. Ltd.	38,000	1,343
Japan Metropolitan Fund Investment	3,762	2,271	Square Enix Holdings Co. Ltd.	48,400	1,750	Daicel Corp.	144,400	1,341
Daiwa House REIT Investment Corp.	1,335	2,243	Hitachi Construction Machinery Co. Ltd.	60,800	1,737	Hisamitsu Pharmaceutical Co. Inc.	55,200	1,339
Suntory Beverage & Food Ltd.	68,900	2,242	Sumitomo Chemical Co. Ltd.	810,192	1,731	Tokyo Century Corp.	134,480	1,339
Cosmo Energy Holdings Co. Ltd.	46,852	2,240	USS Co. Ltd.	223,800	1,710	Nagoya Railroad Co. Ltd.	102,500	1,337
TOTO Ltd.	81,900	2,217	Credit Saison Co. Ltd.	92,400	1,706	Alfresa Holdings Corp.	89,400	1,325
Yamaha Corp.	103,600	2,183	Kobe Bussan Co. Ltd.	78,800	1,702	Aozora Bank Ltd.	85,290	1,325
Ryohin Keikaku Co. Ltd.	134,470	2,166	Kinden Corp.	89,100	1,700	Kansai Paint Co. Ltd.	101,400	1,320
Hoshizaki Corp.	62,764	2,163	Koito Manufacturing Co. Ltd.	124,500	1,675	Persol Holdings Co. Ltd.	946,000	1,309
Resonac Holdings Corp.	99,488	2,157	MonotaRO Co. Ltd.	139,144	1,668	ZOZO Inc.	60,400	1,301
Tosoh Corp.	154,790	2,134	Asahi Intecc Co. Ltd.	113,800	1,667	Toho Gas Co. Ltd.	50,500	1,297
McDonald's Holdings Co. Japan Ltd.	48,400	2,129	Ulvac Inc.	27,800	1,662	Lion Corp.	141,800	1,272
Roho Pharmaceutical Co. Ltd.	109,000	2,127	ANA Holdings Inc.	87,230	1,657	Mitsubishi Materials Corp.	64,934	1,269
Horiba Ltd.	21,700	2,105	Hachijuni Bank Ltd.	246,900	1,647	Tsuruha Holdings Inc.	20,100	1,269
Toho Co. Ltd.	62,800	2,104	Nomura Real Estate Holdings Inc.	58,600	1,641	Sumitomo Rubber Industries Ltd.	104,472	1,268
Zensho Holdings Co. Ltd.	53,800	2,085	Orix JREIT Inc.	1,539	1,622	Rinnai Corp.	58,400	1,265
Tohoku Electric Power Co. Inc.	269,000	2,077	Yamazaki Baking Co. Ltd.	66,500	1,610	Sankyo Co. Ltd.	114,500	1,244
GLP J-Reit	2,544	2,069	BayCurrent Consulting Inc.	75,570	1,609	J Front Retailing Co. Ltd.	141,600	1,233
Yokohama Rubber Co. Ltd.	78,800	2,063	Tokyo Ohka Kogyo Co. Ltd.	60,600	1,607	Goldwin Inc.	20,300	1,231
Shimizu Corp.	331,500	2,053	Advance Residence Investment Corp.	740	1,600	ADEKA Corp.	58,900	1,224
Azbil Corp.	72,800	2,033	Haseko Corp.	132,200	1,597	Shimamura Co. Ltd.	24,600	1,213
Kuraray Co. Ltd.	182,500	2,022	DMG Mori Co. Ltd.	59,500	1,591	Macnica Holdings Inc.	27,200	1,199
Hulic Co. Ltd.	217,271	2,002	Keio Corp.	63,900	1,563	Exedy Corp.	65,200	1,194
Inaba Denki Sangyo Co. Ltd.	85,000	1,983	Iwatani Corp.	27,400	1,556	Open House Group Co. Ltd.	39,000	1,186
Odakyu Electric Railway Co. Ltd.	175,400	1,972	COMSYS Holdings Corp.	66,298	1,552	Hakuhodo DY Holdings Inc.	127,300	1,184
Mebuki Financial Group Inc.	556,150	1,967	CyberAgent Inc.	247,168	1,540	Takashimaya Co. Ltd.	83,400	1,182
Japan Post Insurance Co. Ltd.	103,278	1,939	United Urban Investment Corp.	1,604	1,537	Kewpie Corp.	58,400	1,178
Amada Co. Ltd.	177,400	1,938	Air Water Inc.	101,800	1,529	Chugoku Electric Power Co. Inc.	171,300	1,176
NGK Insulators Ltd.	141,000	1,921	Japan Hotel REIT Investment Corp.	2,909	1,529	Kobayashi Pharmaceutical Co. Ltd.	33,100	1,173
Sanrio Co. Ltd.	113,076	1,907	Electric Power Development Co. Ltd.	89,100	1,514	77 Bank Ltd.	41,400	1,170
NIPPON EXPRESS HOLDINGS Inc.	37,200	1,903	Lixil Corp.	140,400	1,508	Suzuken Co. Ltd.	39,260	1,159
Oji Holdings Corp.	480,900	1,884	THK Co. Ltd.	68,900	1,503	Yamaguchi Financial Group Inc.	114,400	1,156
Taiyo Yuden Co. Ltd.	80,300	1,881	Marui Group Co. Ltd.	97,800	1,494	JGC Holdings Corp.	119,700	1,154
NSK Ltd.	338,700	1,863	SCSK Corp.	81,800	1,487	Kagome Co. Ltd.	44,500	1,138
Seibu Holdings Inc.	119,588	1,861	Kyushu Financial Group Inc.	219,970	1,472	Sekisui House REIT Inc.	2,213	1,134
Nisshin Seifun Group Inc.	142,620	1,860				Keihan Holdings Co. Ltd.	53,900	1,127
NH Foods Ltd.	56,300	1,852						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Nankai Electric Railway Co. Ltd.	64,600	1,125	Sumitomo Bakelite Co. Ltd.	34,400	980	Nagase & Co. Ltd.	46,500	804
Industrial & Infrastructure Fund Investment Corp.	1,353	1,119	Nippon Gas Co. Ltd.	59,800	975	Japan Logistics Fund Inc.	451	804
INFRONEER Holdings Inc.	125,752	1,114	Internet Initiative Japan Inc.	57,400	971	Morinaga Milk Industry Co. Ltd.	41,000	803
Casio Computer Co. Ltd.	133,500	1,112	Kosei Corp.	18,800	969	NHK Spring Co. Ltd.	79,200	803
Coca-Cola Bottlers Japan Holdings Inc.	79,375	1,111	Taisei Lamick Co. Ltd.	53,500	968	Mizuho Leasing Co. Ltd.	112,000	800
Nishi-Nippon Financial Holdings Inc.	87,900	1,111	Iida Group Holdings Co. Ltd.	75,097	959	Shikoku Electric Power Co. Inc.	95,600	792
Keikyu Corp.	139,500	1,109	Dexerials Corp.	25,600	959	Daiwa Securities Living Investments Corp.	1,166	792
TPR Co. Ltd.	74,900	1,107	Kadokawa Corp.	52,272	955	Micronics Japan Co. Ltd.	19,100	787
Food & Life Cos. Ltd.	58,500	1,106	Sohgo Security Services Co. Ltd.	171,000	951	Miura Co. Ltd.	49,900	785
GS Yuasa Corp.	58,300	1,100	SHO-BOND Holdings Co. Ltd.	24,600	950	Fuyo General Lease Co. Ltd.	9,100	780
Nippon Kanzai Holdings Co. Ltd.	66,900	1,100	Teijin Ltd.	97,100	947	Sugi Holdings Co. Ltd.	53,100	779
GMO Payment Gateway Inc.	24,006	1,098	ABC-Mart Inc.	47,400	944	Daiwabo Holdings Co. Ltd.	44,700	776
Nifco Inc.	45,202	1,093	Nichias Corp.	34,400	943	Welcia Holdings Co. Ltd.	52,500	772
Iyogin Holdings Inc.	143,200	1,093	Nippon Electric Glass Co. Ltd.	38,000	940	Konica Minolta Inc.	231,600	770
Japan Prime Realty Investment Corp.	504	1,091	Nissui Corp.	156,400	938	House Foods Group Inc.	39,000	768
Sundrug Co. Ltd.	37,500	1,089	Mitsui Mining & Smelting Co. Ltd.	29,800	934	Mori Hills REIT Investment Corp.	883	768
Sega Sammy Holdings Inc.	83,200	1,089	Tsumura & Co.	38,500	928	Kandenko Co. Ltd.	68,800	767
Mitsubishi Motors Corp.	343,000	1,087	Maruichi Steel Tube Ltd.	35,900	924	Harmonic Drive Systems Inc.	30,638	765
Nihon Kohden Corp.	39,700	1,079	Seino Holdings Co. Ltd.	68,300	915	Hokuhoku Financial Group Inc.	61,700	757
Sawai Group Holdings Co. Ltd.	28,700	1,070	Yamada Holdings Co. Ltd.	316,572	906	NET One Systems Co. Ltd.	45,000	753
Alps Alpine Co. Ltd.	117,267	1,059	Rorze Corp.	5,200	902	Koei Tecmo Holdings Co. Ltd.	80,924	753
BIPROGY Inc.	36,400	1,059	Matsui Securities Co. Ltd.	176,200	902	Topcon Corp.	63,800	749
UBE Corp.	57,500	1,051	JSR Corp.	32,835	901	Nihon M&A Center Holdings Inc.	136,400	747
Zenkoku Hoshu Co. Ltd.	29,800	1,046	Tokuyama Corp.	43,300	893	Towa Corp.	12,951	746
EXEO Group Inc.	95,600	1,042	Cosmos Pharmaceutical Corp.	9,600	883	Mercari Inc.	64,518	746
Fujitec Co. Ltd.	42,100	1,038	Hokkaido Electric Power Co. Inc.	122,800	873	Daishi Hokuetsu Financial Group Inc.	25,850	741
Takasago Thermal Engineering Co. Ltd.	30,900	1,036	NOK Corp.	60,300	873	Nippon Kayaku Co. Ltd.	90,800	740
Daido Steel Co. Ltd.	93,500	1,031	Penta-Ocean Construction Co. Ltd.	173,400	870	Sangetsu Corp.	34,800	740
Rakuten Bank Ltd.	50,800	1,030	Yamato Kogyo Co. Ltd.	16,200	870	Kokuyo Co. Ltd.	43,100	736
Mitsubishi Logistics Corp.	30,700	1,019	Money Forward Inc.	24,994	870	Frontier Real Estate Investment Corp.	253	735
Fuji Soft Inc.	26,000	1,017	Citizen Watch Co. Ltd.	130,100	864	MEITEC Group Holdings Inc.	39,300	733
Dowa Holdings Co. Ltd.	27,100	1,015	Sankyu Inc.	24,800	860	Amano Corp.	30,400	731
Nabtesco Corp.	61,500	1,014	AEON REIT Investment Corp.	957	837	Toho Holdings Co. Ltd.	30,500	731
Activia Properties Inc.	408	1,013	Rengo Co. Ltd.	111,500	836	Organo Corp.	15,900	729
Nippon Accommodations Fund Inc.	243	1,012	Toyoda Gosei Co. Ltd.	43,100	834	K's Holdings Corp.	75,568	725
Hirogin Holdings Inc.	140,600	1,012	Kenko Mayonnaise Co. Ltd.	58,200	832	Hanwa Co. Ltd.	18,800	723
Kyudenko Corp.	24,100	1,000	Toda Corp.	127,200	831	OKUMA Corp.	16,100	723
Nippon Corp.	64,300	992	Fuji Corp.	49,100	824	Mitsubishi Estate Logistics REIT Investment Corp.	282	723
Mabuchi Motor Co. Ltd.	64,000	991	Kaneka Corp.	31,800	824	Fujimi Inc.	33,300	722
LaSalle Logiport REIT	988	991	Tomy Co. Ltd.	51,500	823	Ito En Ltd.	29,700	721
JTEKT Corp.	127,900	990	Nippon Shinyaku Co. Ltd.	29,700	822	Comforia Residential REIT Inc.	332	719
Maruwa Co. Ltd.	4,700	990	Zeon Corp.	82,300	820	CKD Corp.	38,300	716
TechnoPro Holdings Inc.	58,100	990	Mitsui Fudosan Logistics Park Inc.	285	818	Chiyoda Integre Co. Ltd.	40,425	715
Kamigumi Co. Ltd.	45,800	989	Kakaku.com Inc.	70,968	816	Kanematsu Corp.	44,000	715
Jeol Ltd.	24,900	987	Park24 Co. Ltd.	75,600	814	Aeon Mall Co. Ltd.	62,272	712
Takara Holdings Inc.	149,900	985	Ushio Inc.	61,400	808			
Toyo Tire Corp.	51,900	982	Japan Steel Works Ltd.	33,200	806			
			Calbee Inc.	36,900	806			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Sotetsu Holdings Inc.	44,200	705							
Furukawa Electric Co. Ltd.	32,900	704	1	SKY Perfect JSAT Holdings Inc.	96,700	569	Okamura Corp.	31,900	483
Bic Camera Inc.	72,500	704		Workman Co. Ltd.	23,112	568	AEON Financial Service Co. Ltd.	57,900	482
Osaka Soda Co. Ltd.	11,900	698		PALTAC Corp.	18,700	566	GMO internet group Inc.	29,300	481
NSD Co. Ltd.	35,680	697		Okumura Corp.	18,000	563	Nikkon Holdings Co. Ltd.	24,500	481
Chugin Financial Group Inc.	82,200	692		Toagosei Co. Ltd.	55,900	562	Acom Co. Ltd.	186,200	480
OBIC Business Consultants Co. Ltd.	16,789	686		Yaoko Co. Ltd.	10,400	562	San-Ai Obbli Co. Ltd.	36,400	478
Denka Co. Ltd.	46,000	682		Mitsui High-Tec Inc.	12,500	560	Tri Chemical Laboratories Inc.	17,168	478
Tokai Carbon Co. Ltd.	102,700	681		Taikisha Ltd.	19,000	560	1 Toei Animation Co. Ltd.	28,830	477
Yoshinoya Holdings Co. Ltd.	37,100	679		Monex Group Inc.	107,900	558	Kureha Corp.	26,700	476
1 Hokuetsu Corp.	79,000	666		Nakanishi Inc.	36,187	556	Heiwa Real Estate REIT Inc.	530	475
1 Hulic REIT Inc.	694	663		Juroku Financial Group Inc.	18,300	550	Totech Corp.	24,000	475
1 Toridoll Holdings Corp.	27,500	661		Aica Kogyo Co. Ltd.	23,700	549	TBS Holdings Inc.	18,100	472
Takeuchi Manufacturing Co. Ltd.	17,400	660		Aiful Corp.	188,000	546	Japan Securities Finance Co. Ltd.	46,400	470
Japan Petroleum Exploration Co. Ltd.	15,200	641		Jaccs Co. Ltd.	15,200	546	Senshu Ikeda Holdings Inc.	184,500	470
Suruga Bank Ltd.	104,000	634		Nitto Boseki Co. Ltd.	15,200	545	Global One Real Estate Investment Corp.	687	467
* Sharp Corp.	120,129	631		Seven Bank Ltd.	304,900	545	H2O Retailing Corp.	41,200	466
Ezaki Glico Co. Ltd.	24,300	627		NEC Networks & System Integration Corp.	32,600	542	Round One Corp.	105,600	464
Hitachi Zosen Corp.	81,000	627		Tsubakimoto Chain Co.	15,700	541	Paramount Bed Holdings Co. Ltd.	27,200	463
Hazama Ando Corp.	83,800	625		Rakus Co. Ltd.	53,500	541	Inabata & Co. Ltd.	22,600	461
Wacoal Holdings Corp.	28,300	619	1	Bank of Nagoya Ltd.	12,100	540	Kato Sangyo Co. Ltd.	15,900	461
Japan Elevator Service Holdings Co. Ltd.	39,800	619		UACJ Corp.	17,600	538	Pilot Corp.	17,200	460
Takuma Co. Ltd.	49,400	618		Japan Excellent Inc.	656	536	Itoham Yonekyu Holdings Inc.	17,614	460
DTS Corp.	22,600	617		Fanci Corp.	45,800	535	Nisshin Oillio Group Ltd.	14,300	459
NIPPON REIT Investment Corp.	273	617		Tokyo Kiraboshi Financial Group Inc.	17,949	533	Kusuri no Aoki Holdings Co. Ltd.	24,600	459
Feed One Co. Ltd.	94,380	616		Ain Holdings Inc.	14,000	530	Ferrotec Holdings Corp.	24,165	459
Shiga Bank Ltd.	23,700	613		SWCC Corp.	20,000	527	Glory Ltd.	25,400	458
Canon Marketing Japan Inc.	22,100	607		Aichi Financial Group Inc.	27,951	527	Japan Aviation Electronics Industry Ltd.	28,200	453
Ship Healthcare Holdings Inc.	40,700	606		Resorttrust Inc.	31,800	526	Saizeriya Co. Ltd.	13,400	452
Anritsu Corp.	78,700	600		Relo Group Inc.	60,053	522	Hankyu Hanshin REIT Inc.	505	452
NS Solutions Corp.	18,400	599	1	Pigeon Corp.	57,060	520	Fuji Oil Holdings Inc.	30,600	450
MoriTrust REIT Inc.	1,291	599		Fukuoka REIT Corp.	484	520	Digital Garage Inc.	25,400	448
1 NTT UD REIT Investment Corp.	778	596		Hokuriku Electric Power Co.	88,700	519	Fuji Kyuko Co. Ltd.	21,000	448
Kotobuki Spirits Co. Ltd.	57,800	595	1	Mirait One Corp.	42,400	518	DeNA Co. Ltd.	44,300	447
Nisshinbo Holdings Inc.	78,200	593		Okasan Securities Group Inc.	107,200	514	Sanken Electric Co. Ltd.	10,300	445
Riken Keiki Co. Ltd.	24,200	592		Tokyu REIT Inc.	500	514	Seria Co. Ltd.	26,222	444
Nippon Shokubai Co. Ltd.	61,600	586		1 Nomura Micro Science Co. Ltd.	16,000	512	Colowide Co. Ltd.	32,500	443
TS Tech Co. Ltd.	47,600	586		Izumi Co. Ltd.	21,700	504	Hyakugo Bank Ltd.	107,800	443
Lintec Corp.	29,300	584		DCM Holdings Co. Ltd.	54,400	504	H.U. Group Holdings Inc.	29,100	442
* SHIFT Inc.	6,300	580		Hoshino Resorts REIT Inc.	144	504	Nishimatsuya Chain Co. Ltd.	31,800	441
Meidensha Corp.	26,100	578		Tokai Tokyo Financial Holdings Inc.	136,700	501	Duskin Co. Ltd.	21,200	441
* PeptiDream Inc.	45,300	577		Fukuyama Transporting Co. Ltd.	20,700	500	JMDC Inc.	21,800	441
Morinaga & Co. Ltd.	35,600	575		Sinfonia Technology Co. Ltd.	23,500	499	Heiwa Real Estate Co. Ltd.	15,900	440
OSG Corp.	44,600	575		Nipro Corp.	61,500	498	Toyota Boshoku Corp.	29,700	439
San-In Godo Bank Ltd.	73,700	574		Nishimatsu Construction Co. Ltd.	17,200	497	Yodogawa Steel Works Ltd.	14,000	439
1 Mitsui E&S Co. Ltd.	52,800	572		Hokkoku Financial Holdings Inc.	15,400	494	Makino Milling Machine Co. Ltd.	10,900	437
Daihen Corp.	9,400	571		Descente Ltd.	21,700	489	Trusco Nakayama Corp.	26,400	437
Kyoritsu Maintenance Co. Ltd.	26,744	570		Daiewa Office Investment Corp.	134	489	ARE Holdings Inc.	33,700	436
Nishi-Nippon Railroad Co. Ltd.	36,500	569		Nippon Soda Co. Ltd.	13,300	488			
				Takamatsu Construction Group Co. Ltd.	28,900	487			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Kitz Corp.	50,800	432						
Tadano Ltd.	53,700	431						
Arata Corp.	19,400	430						
Toei Co. Ltd.	18,000	427						
Nippon Paper Industries Co. Ltd.	61,400	427						
Daiichikosho Co. Ltd.	36,400	425						
Daiseki Co. Ltd.	22,320	424						
Fujitsu General Ltd.	32,800	423						
Sumitomo Osaka Cement Co. Ltd.	17,000	422						
Financial Partners Group Co. Ltd.	30,100	422						
Heiwa Corp.	33,600	421						
Ryoyo Ryosan Holdings Inc.	23,896	421						
Toyo Tanso Co. Ltd.	8,500	419						
JP-Holdings Inc.	145,000	417						
¹ Senshu Electric Co. Ltd.	11,942	416						
Tokyo Steel Manufacturing Co. Ltd.	39,100	415						
Open Up Group Inc.	32,700	414						
^{*.1} Atom Corp.	72,049	412						
NTN Corp.	207,800	412						
Arcs Co. Ltd.	21,000	412						
[*] Sansan Inc.	44,692	410						
Transcosmos Inc.	18,900	409						
Kaken Pharmaceutical Co. Ltd.	18,700	406						
SMS Co. Ltd.	29,300	405						
Max Co. Ltd.	18,100	404						
¹ Sakura Internet Inc.	10,800	403						
As One Corp.	24,400	402						
UT Group Co. Ltd.	19,100	401						
EDION Corp.	38,700	400						
Nojima Corp.	33,400	399						
Japan Material Co. Ltd.	28,300	399						
Star Asia Investment Corp.	1,023	399						
Ariake Japan Co. Ltd.	12,200	398						
Japan Wool Textile Co. Ltd.	46,100	398						
[*] M&A Research Institute Holdings Inc.	12,586	398						
¹ Namura Shipbuilding Co. Ltd.	31,800	397						
Mani Inc.	34,100	395						
Tokai Rika Co. Ltd.	29,000	395						
Seiren Co. Ltd.	23,600	393						
[*] Hino Motors Ltd.	134,200	392						
Dentsu Soken Inc.	11,800	391						
Leopalace21 Corp.	118,100	391						
North Pacific Bank Ltd.	135,700	390						
Fuji Seal International Inc.	30,300	389						
Mizuno Corp.	8,000	388						
Toyo Ink SC Holdings Co. Ltd.	20,900	387						
JVCKenwood Corp.	76,200	387						
Awa Bank Ltd.	22,600	385						
SOSiLA Logistics REIT Inc.	489	385						
Iino Kaiun Kaisha Ltd.	47,600	383						
Nippon Pillar Packing Co. Ltd.	9,700	382						
CRE Logistics REIT Inc.	396	379						
Nxera Pharma Co. Ltd.	40,900	378						
Musashino Bank Ltd.	19,200	376						
Advance Logistics Investment Corp.	486	375						
Komeri Co. Ltd.	15,400	373						
KOMEDA Holdings Co. Ltd.	22,600	371						
Sakata Seed Corp.	16,000	369						
¹ Taiyo Holdings Co. Ltd.	18,000	367						
JAFCO Group Co. Ltd.	32,400	366						
Senko Group Holdings Co. Ltd.	50,000	366						
Sumitomo Warehouse Co. Ltd.	22,000	364						
¹ Kanamoto Co. Ltd.	21,600	363						
FP Corp.	22,500	362						
Topre Corp.	22,400	362						
Monogatari Corp.	13,416	362						
Fukuda Denshi Co. Ltd.	8,737	362						
[*] Appier Group Inc.	43,900	362						
Meisei Industrial Co. Ltd.	42,400	360						
Mitsubishi Pencil Co. Ltd.	23,600	360						
Toyobo Co. Ltd.	50,700	360						
ARCLANDS Corp.	28,976	357						
Hyakujushi Bank Ltd.	19,500	357						
Kiyo Bank Ltd.	30,807	354						
C Uyemura & Co. Ltd.	5,400	353						
MOS Food Services Inc.	15,900	352						
Nichicon Corp.	41,600	352						
TOKAI Holdings Corp.	57,300	352						
Kumagai Gumi Co. Ltd.	13,300	351						
Sakata INX Corp.	34,500	350						
KH Neochem Co. Ltd.	22,700	349						
Totetsu Kogyo Co. Ltd.	17,400	348						
Mixi Inc.	22,824	348						
Mitsubishi Logisnext Co. Ltd.	35,000	345						
SBI Sumishin Net Bank Ltd.	23,000	344						
Adastria Co. Ltd.	15,740	343						
Takara Leben Real Estate Investment Corp.	530	343						
Meiko Electronics Co. Ltd.	10,489	342						
Autobacs Seven Co. Ltd.	33,600	340						
Funai Soken Holdings Inc.	22,450	340						
Kissei Pharmaceutical Co. Ltd.	14,748	338						
Mitsuboshi Belting Ltd.	11,000	337						
Kohnan Shoji Co. Ltd.	11,900	336						
Nanto Bank Ltd.	17,500	336						
ASKUL Corp.	22,200	335						
Tokyo Electron Device Ltd.	9,300	334						
Create Restaurants Holdings Inc.	48,400	334						
Joyful Honda Co. Ltd.	23,488	334						
Daiei Kankyo Co. Ltd.	20,000	334						
Bando Chemical Industries Ltd.	29,400	333						
Mitsui-Soko Holdings Co. Ltd.	11,300	333						
¹ Ichigo Office REIT Investment Corp.	649	333						
Keiyo Bank Ltd.	67,600	332						
Ok Electric Industry Co. Ltd.	46,400	332						
Nippon Light Metal Holdings Co. Ltd.	27,830	330						
Pola Orbis Holdings Inc.	36,000	330						
Uchida Yoko Co. Ltd.	7,400	328						
Noritake Co. Ltd.	12,400	326						
Roland DG Corp.	9,200	325						
Pacific Industrial Co. Ltd.	31,500	325						
Shoei Co. Ltd.	25,400	325						
Simplex Holdings Inc.	20,100	325						
San-A Co. Ltd.	10,800	324						
Nippon Seiki Co. Ltd.	35,600	324						
Seiko Group Corp.	12,200	323						
Bunka Shutter Co. Ltd.	29,900	322						
Raito Kogyo Co. Ltd.	24,600	320						
Justsystems Corp.	18,300	319						
Nextage Co. Ltd.	18,100	318						
Megmilk Snow Brand Co. Ltd.	19,600	317						
Nichireki Co. Ltd.	20,800	317						
Aoyama Trading Co. Ltd.	30,800	316						
Mitsubishi Shokuhin Co. Ltd.	8,900	316						
TKC Corp.	13,700	315						
Ichibanya Co. Ltd.	45,500	314						
Valor Holdings Co. Ltd.	20,500	314						
Noevir Holdings Co. Ltd.	9,500	314						
Tamron Co. Ltd.	6,700	312						
Nitto Kogyo Corp.	11,600	311						
Nippon Densetsu Kogyo Co. Ltd.	22,500	309						
Nippon Carbon Co. Ltd.	8,700	307						
Torishima Pump Manufacturing Co. Ltd.	17,000	307						
ZERIA Pharmaceutical Co. Ltd.	22,900	304						
¹ Kumiai Chemical Industry Co. Ltd.	59,363	303						
Integrated Design & Engineering Holdings Co. Ltd.	10,200	303						
FP Partner Inc.	9,473	302						
Zojirushi Corp.	30,900	301						
KYB Corp.	8,800	300						
Nippon Coke & Engineering Co. Ltd.	362,300	298						
Takara Standard Co. Ltd.	24,400	298						
Npr Riken Corp.	16,200	298						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Vital KSK Holdings Inc.	38,100	297	GungHo Online Entertainment Inc.	18,170	267	Tekken Corp.	13,000	237
Katitas Co. Ltd.	24,600	296	Shibaura Machine Co. Ltd.	11,900	266	Saibu Gas Holdings Co. Ltd.	18,900	236
Raiznext Corp.	23,000	296	Maxell Ltd.	26,800	264	Yamazen Corp.	26,800	235
Showa Sangyo Co. Ltd.	13,200	296	Furuno Electric Co. Ltd.	19,800	263	Kosaido Holdings Co. Ltd.	51,000	235
Sun Corp.	14,000	296	Nichiha Corp.	11,300	263	Orient Corp.	35,850	234
Kaga Electronics Co. Ltd.	7,500	295	Riso Kagaku Corp.	14,100	263	Sanyo Special Steel Co. Ltd.	17,300	234
Daio Paper Corp.	41,200	295	Oita Bank Ltd.	14,100	262	Tanseisha Co. Ltd.	41,700	233
JCU Corp.	12,300	294	Asanuma Corp.	11,000	262	Sumiseki Holdings Inc.	27,600	231
Heiwado Co. Ltd.	19,000	293	Amvis Holdings Inc.	19,211	262	TOA ROAD Corp.	27,960	230
* PKSHA Technology Inc.	10,652	293	Plus Alpha Consulting Co. Ltd.	20,602	262	Aida Engineering Ltd.	40,500	229
Marusan Securities Co. Ltd.	45,200	292	Oyo Corp.	16,800	261	IDOM Inc.	25,800	229
Nippon Yakin Kogyo Co. Ltd.	9,849	291	Seika Corp.	10,100	261	Takasago International Corp.	10,300	229
Fuso Chemical Co. Ltd.	11,300	290	Central Automotive Products Ltd.	7,100	260	Digital Arts Inc.	8,500	228
Toa Corp.	42,000	290	Stella Chemifa Corp.	10,600	258	Bank of Iwate Ltd.	14,600	227
Kyokuto Securities Co. Ltd.	29,100	290	Sanki Engineering Co. Ltd.	18,400	258	Hokkaido Gas Co. Ltd.	11,600	226
Itoki Corp.	24,200	289	Computer Engineering & Consulting Ltd.	22,326	257	Shinnihon Corp.	22,500	226
Hosiden Corp.	23,100	288	Kanamic Network Co. Ltd.	78,300	257	TechMatrix Corp.	21,300	226
¹ Token Corp.	4,200	288	¹ Starts Proceed Investment Corp.	196	257	Osaka Organic Chemical Industry Ltd.	10,900	226
SAMTY Co. Ltd.	16,700	285	¹ Kura Sushi Inc.	8,200	255	Sinanen Holdings Co. Ltd.	7,100	225
PAL GROUP Holdings Co. Ltd.	23,800	284	Star Micronics Co. Ltd.	21,500	255	Shinagawa Refractories Co. Ltd.	18,467	225
Strike Co. Ltd.	10,143	284	Geo Holdings Corp.	20,200	254	Sumitomo Mitsui Construction Co. Ltd.	86,920	224
Ichigo Inc.	105,200	283	Mirai Corp.	888	254	Okura Industrial Co. Ltd.	11,300	224
Nikkiso Co. Ltd.	35,300	282	¹ Aisan Industry Co. Ltd.	27,100	253	Starts Corp. Inc.	9,900	223
*.1 Anycolor Inc.	20,500	282	HIS Co. Ltd.	22,800	253	Yuasa Trading Co. Ltd.	6,100	223
Asahi Diamond Industrial Co. Ltd.	48,200	281	JBCC Holdings Inc.	11,900	252	Comture Corp.	18,200	223
Royal Holdings Co. Ltd.	18,000	281	Modec Inc.	12,700	251	Okinawa Financial Group Inc.	13,180	223
One REIT Inc.	167	281	TOMONY Holdings Inc.	95,000	251	Akita Bank Ltd.	16,800	222
Konishi Co. Ltd.	33,000	280	Premium Group Co. Ltd.	17,900	251	Sumitomo Pharma Co. Ltd.	88,000	222
Shochiku Co. Ltd.	4,600	279	Life Corp.	10,000	250	Kyoei Steel Ltd.	15,600	222
¹ Tosei REIT Investment Corp.	315	278	Wacom Co. Ltd.	64,900	249	Fixstars Corp.	17,800	222
Nippon Signal Company Ltd.	42,800	277	Bank of the Ryukyus Ltd.	33,200	248	Futaba Industrial Co. Ltd.	37,700	221
Sun Frontier Fudousan Co. Ltd.	22,300	277	Starzen Co. Ltd.	14,300	247	Fukui Bank Ltd.	18,300	220
Vision Inc.	37,700	276	San ju San Financial Group Inc.	18,680	247	Sanyo Chemical Industries Ltd.	8,400	220
BML Inc.	14,900	275	en japan Inc.	14,800	246	Hokuetsu Industries Co. Ltd.	17,200	220
Maruha Nichiro Corp.	14,100	275	Health Care & Medical Investment Corp.	295	246	Aichi Steel Corp.	10,000	219
Medley Inc.	11,900	273	Chudenko Corp.	12,100	244	RENOVA Inc.	23,300	219
Towa Pharmaceutical Co. Ltd.	15,100	272	Shizuoka Gas Co. Ltd.	39,700	243	Aichi Corp.	32,400	218
Toyo Construction Co. Ltd.	33,600	272	Ryobi Ltd.	14,000	243	Systema Corp.	130,400	217
Fuji Media Holdings Inc.	22,800	271	U-Next Holdings Co. Ltd.	8,681	243	Shibaura Mechatronics Corp.	5,700	217
Megachips Corp.	11,700	271	Create SD Holdings Co. Ltd.	11,200	242	Fukushima Galilei Co. Ltd.	5,400	216
Nihon Parkerizing Co. Ltd.	35,200	271	United Arrows Ltd.	20,900	241	Elecom Co. Ltd.	22,800	216
Iriso Electronics Co. Ltd.	13,800	270	Onward Holdings Co. Ltd.	62,700	241	CAC Holdings Corp.	17,100	214
Toshiba TEC Corp.	13,400	270	Hirata Corp.	5,380	241	KFC Holdings Japan Ltd.	6,600	214
Infomart Corp.	115,800	270	Menicon Co. Ltd.	25,000	241	Kameda Seika Co. Ltd.	8,049	212
Okinawa Cellular Telephone Co.	12,501	269	SIGMAXYZ Holdings Inc.	24,200	241	Ai Holdings Corp.	13,700	211
* Chiyoda Corp.	97,300	268	MCJ Co. Ltd.	27,500	240	Mirai Industry Co. Ltd.	8,072	211
Ogaki Kyoritsu Bank Ltd.	18,700	268	TOC Co. Ltd.	48,000	239			
Chugoku Marine Paints Ltd.	20,400	267	Mirarth Holdings Inc.	77,300	237			
Eizo Corp.	8,300	267	Ringer Hut Co. Ltd.	16,100	237			
Tocalo Co. Ltd.	23,200	267						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Canon Electronics Inc.	14,700	210		Hakuto Co. Ltd.	5,492	190	Nisso Holdings Co. Ltd.	32,000	168
Central Glass Co. Ltd.	11,800	210		Fuji Co. Ltd.	15,400	188	Belco Co. Ltd.	3,500	167
Kyokuyo Co. Ltd.	9,200	210		Sumitomo Riko Co. Ltd.	22,600	188	Komorai Corp.	21,300	166
Daido Metal Co. Ltd.	53,300	209		Nihon Chouzai Co. Ltd.	19,300	188	Daichi Jitsugyo Co. Ltd.	12,600	165
Achilles Corp.	20,800	209		Nippon Ceramic Co. Ltd.	10,900	187	Hogy Medical Co. Ltd.	7,000	165
Nitta Corp.	8,100	209		T Hasegawa Co. Ltd.	9,600	187	Mitani Sekisan Co. Ltd.	4,500	165
I'll Inc.	12,200	209		Musashi Seimitsu Industry Co. Ltd.	17,600	186	Hiday Hidaka Corp.	9,236	164
Nihon Tokushu Toryo Co. Ltd.	23,400	208		Nippon Sheet Glass Co. Ltd.	55,474	185	Key Coffee Inc.	12,800	164
JINS Holdings Inc.	9,900	208	*	Press Kogyo Co. Ltd.	37,600	185	Krosaki Harima Corp.	7,600	164
Mie Kotsu Group Holdings Inc.	55,400	208		Toyo Gosei Co. Ltd.	3,600	185	Yamae Group Holdings Co. Ltd.	10,000	164
AZ-COM Maruwa Holdings Inc.	27,064	207		Infocom Corp.	10,759	184	JCR Pharmaceuticals Co. Ltd.	31,800	163
RS Technologies Co. Ltd.	10,400	207		Ohsho Food Service Corp.	3,700	183	Nittetsu Mining Co. Ltd.	5,200	163
RPA Holdings Inc.	131,063	207		Shibuya Corp.	8,200	183	Noritsu Koki Co. Ltd.	8,300	163
Enplas Corp.	3,800	206		Toho Bank Ltd.	85,400	183	KPP Group Holdings Co. Ltd.	34,716	163
Hokuto Corp.	17,800	206		Yokogawa Bridge Holdings Corp.	10,100	183	Argo Graphics Inc.	6,300	162
Sakai Chemical Industry Co. Ltd.	15,800	206		Moriroku Holdings Co. Ltd.	10,600	182	Kyosan Electric Manufacturing Co. Ltd.	49,900	162
Dai Nippon Toryo Co. Ltd.	27,200	205		Tsugami Corp.	21,000	181	Valqua Ltd.	5,800	162
Oiles Corp.	13,560	205		MEC Co. Ltd.	6,883	181	Torii Pharmaceutical Co. Ltd.	6,500	162
St. Marc Holdings Co. Ltd.	15,200	204		Sanyo Denki Co. Ltd.	3,800	179	Noritz Corp.	14,300	161
Wellneo Sugar Co. Ltd.	14,600	204		Maeda Kosen Co. Ltd.	8,200	179	Shinmaywa Industries Ltd.	21,100	161
LEC Inc.	29,000	203		Fujiya Co. Ltd.	11,300	178	Sumida Corp.	20,434	161
Tsuburaya Fields Holdings Inc.	17,682	202		Nissha Co. Ltd.	16,500	178	Broadleaf Co. Ltd.	44,300	161
Earth Corp.	7,200	200		Sanyo Electric Railway Co. Ltd.	13,481	178	Inaba Seisakusho Co. Ltd.	14,000	160
KeePer Technical Laboratory Co. Ltd.	7,029	200		Pronexus Inc.	24,300	177	Fujimori Kogyo Co. Ltd.	5,900	160
Milbon Co. Ltd.	10,100	199		Idec Corp.	10,000	177	Fujita Kanko Inc.	3,800	160
Morita Holdings Corp.	16,900	199		Qol Holdings Co. Ltd.	15,800	177	Nachi-Fujikoshi Corp.	7,400	160
Nippon Thompson Co. Ltd.	48,100	199		euglena Co. Ltd.	54,000	177	Optex Group Co. Ltd.	13,600	160
Tsurumi Manufacturing Co. Ltd.	8,800	199		WingArc1st Inc.	10,400	176	DKS Co. Ltd.	7,700	160
Nafco Co. Ltd.	10,900	199		Lifedrink Co. Inc.	5,539	176	Samty Residential Investment Corp.	233	160
FCC Co. Ltd.	13,900	198		Nichiban Co. Ltd.	14,500	175	Fuso Pharmaceutical Industries Ltd.	11,200	159
Fukuda Corp.	5,700	198		Towa Bank Ltd.	40,900	175	Koatsu Gas Kogyo Co. Ltd.	28,900	159
Sankyo Seiko Co. Ltd.	40,900	197		Zuken Inc.	6,700	175	Dai-Dan Co. Ltd.	9,000	159
Sinko Industries Ltd.	7,759	197		Chilled & Frozen Logistics Holdings Co. Ltd.	8,300	175	Tosei Corp.	10,200	159
Base Co. Ltd.	8,900	197		Furuya Metal Co. Ltd.	2,500	175	Cosel Co. Ltd.	16,900	158
Outsourcing Inc.	17,754	196		Procrea Holdings Inc.	14,900	175	Marudai Food Co. Ltd.	15,400	158
Daiki Aluminium Industry Co. Ltd.	23,221	196		Future Corp.	17,200	174	Riken Technos Corp.	24,700	158
Fuji Pharma Co. Ltd.	19,400	195		Okinawa Electric Power Co. Inc.	23,312	174	Yonex Co. Ltd.	19,800	158
Nagatanien Holdings Co. Ltd.	13,200	195		Kyorin Pharmaceutical Co. Ltd.	14,900	174	Konoike Transport Co. Ltd.	10,900	158
Sodick Co. Ltd.	42,200	195		YAKUODO Holdings Co. Ltd.	9,600	174	Shin-Etsu Polymer Co. Ltd.	16,100	157
Tayca Corp.	20,661	195		Chiyoda Co. Ltd.	31,000	173	Warabeya Nichiyo Holdings Co. Ltd.	10,300	157
Nippon Fine Chemical Co. Ltd.	12,700	195		Sekisui Jushi Corp.	10,600	173	TSI Holdings Co. Ltd.	28,200	157
Japan Lifeline Co. Ltd.	26,400	194		Shimizu Bank Ltd.	17,400	173	gremz Inc.	11,700	157
Okamoto Industries Inc.	6,200	194		CTI Engineering Co. Ltd.	5,700	173	Teikoku Electric Manufacturing Co. Ltd.	9,900	156
Shikoku Bank Ltd.	27,000	194		Altech Corp.	9,900	172	Insource Co. Ltd.	32,200	156
Mochida Pharmaceutical Co. Ltd.	9,542	192		Tonami Holdings Co. Ltd.	5,600	171	Septeni Holdings Co. Ltd.	53,500	156
eGuarantee Inc.	17,600	192		Asahi Co. Ltd.	18,900	171	Happinet Corp.	8,000	155
West Holdings Corp.	11,464	191		Yamanashi Chuo Bank Ltd.	14,900	169	Kyokuto Kaihatsu Kogyo Co. Ltd.	9,500	155
Nagawa Co. Ltd.	4,100	191		Avant Group Corp.	20,800	169			
Gunze Ltd.	5,600	190		Godo Steel Ltd.	5,000	168			
				Hodogaya Chemical Co. Ltd.	5,700	168			
				Mitsuba Corp.	18,300	168			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Nissan Shatai Co. Ltd.	24,000	155	*	Raksul Inc.	24,500	139	Aiphone Co. Ltd.	6,500	124
* Tatsuta Electric Wire & Cable Co. Ltd.	34,300	155		Nihon Trim Co. Ltd.	6,100	138	Cybozu Inc.	12,300	124
Yamagata Bank Ltd.	20,800	155		Nippon Road Co. Ltd.	11,500	138	Nagaiben Co. Ltd.	8,300	124
Nomura Co. Ltd.	28,600	154		YAMABIKO Corp.	10,400	138	Tsukishima Holdings Co. Ltd.	13,300	124
NS United Kaiun Kaisha Ltd.	5,100	154		ASAHI YUKIZAI Corp.	4,400	137	Halows Co. Ltd.	4,200	123
Topy Industries Ltd.	9,100	154		Ehime Bank Ltd.	18,400	137	Toenec Corp.	3,600	123
Japan Pulp & Paper Co. Ltd.	4,400	153		Aeon Delight Co. Ltd.	5,800	137	Doutor Nichires Holdings Co. Ltd.	9,200	123
Kanto Denka Kogyo Co. Ltd.	22,400	153		Retail Partners Co. Ltd.	12,800	137	Curves Holdings Co. Ltd.	26,104	123
Mitsuuroko Group Holdings Co. Ltd.	17,900	153		Dip Corp.	8,100	137	Goldcrest Co. Ltd.	7,500	121
SBS Holdings Inc.	8,900	153		Keihanshin Building Co. Ltd.	13,600	136	Sumitomo Densetsu Co. Ltd.	5,400	121
Yurtec Corp.	16,500	153		Yellow Hat Ltd.	10,500	136	Genky DrugStores Co. Ltd.	3,300	121
Hioki EE Corp.	3,800	152		FAN Communications Inc.	52,800	136	TRE Holdings Corp.	15,000	121
Hibiya Engineering Ltd.	8,100	152		Tama Home Co. Ltd.	4,900	136	Siix Corp.	11,600	120
Rokko Butter Co. Ltd.	16,400	152		Matsuyafoods Holdings Co. Ltd.	3,802	135	Sagami Holdings Corp.	12,700	120
Tamura Corp.	37,000	152		Sekisui Kasei Co. Ltd.	42,900	135	Sanshin Electronics Co. Ltd.	8,600	120
Maruzen Showa Unyu Co. Ltd.	5,000	150		Eiken Chemical Co. Ltd.	10,500	134	Avex Inc.	14,500	119
Tokyu Construction Co. Ltd.	27,800	150		Furukawa Co. Ltd.	10,600	134	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	6,500	119
Ricoh Leasing Co. Ltd.	4,400	150		Kisoji Co. Ltd.	8,400	134	Teikoku Sen-I Co. Ltd.	7,900	119
1 Shoei Foods Corp.	5,500	150	*	Toho Titanium Co. Ltd.	15,500	134	* Net Protections Holdings Inc.	85,300	119
Prima Meat Packers Ltd.	10,200	149		Kourakuen Holdings Corp.	16,700	133	Daikokutenbussan Co. Ltd.	2,300	118
Taihei Dengyo Kaisha Ltd.	5,300	149	1	Nishio Holdings Co. Ltd.	5,200	133	Doshisha Co. Ltd.	8,500	117
Sankei Real Estate Inc.	258	149	1	Wakita & Co. Ltd.	13,400	133	Anest Iwata Corp.	13,700	117
Itochu Enex Co. Ltd.	15,300	148	1	Change Holdings Inc.	17,800	133	Tachibana Eletech Co. Ltd.	6,100	116
Piolax Inc.	8,700	148	1	Tokyotokeiba Co. Ltd.	4,800	132	Eagle Industry Co. Ltd.	9,900	115
Kurabo Industries Ltd.	6,300	148	1	United Super Markets Holdings Inc.	23,160	132	BRONCO BILLY Co. Ltd.	4,600	114
Tachi-S Co. Ltd.	11,500	146	1	Yamashin-Filter Corp.	48,551	132	Tokyo Individualized Educational Institute Inc.	43,400	113
Anicom Holdings Inc.	38,700	146	1	Komehyo Holdings Co. Ltd.	5,600	132	Miyazaki Bank Ltd.	5,800	113
Restar Corp.	7,700	146	1	Hamakyorex Co. Ltd.	5,300	131	PHC Holdings Corp.	15,700	113
ESCON Japan REIT Investment Corp.	180	146	1	Katakura Industries Co. Ltd.	10,700	131	Seikitokyu Kogyo Co. Ltd.	10,000	113
Hosokawa Micron Corp.	5,200	145	1	Nippon Denko Co. Ltd.	66,600	131	1 Daikoku Denki Co. Ltd.	4,900	112
Ishihara Sangyo Kaisha Ltd.	12,500	145	1	m-up Holdings Inc.	19,900	131	Nissei ASB Machine Co. Ltd.	3,400	112
Studio Alice Co. Ltd.	11,200	145	1	JTrust Co. Ltd.	45,600	130	Istyle Inc.	33,400	112
Ministop Co. Ltd.	14,800	145	1	Koa Corp.	12,600	130	Daikyonishikawa Corp.	24,500	112
S Foods Inc.	7,500	145	1	Union Tool Co.	4,500	130	VT Holdings Co. Ltd.	33,400	111
Hokkan Holdings Ltd.	12,600	144	1	Roland Corp.	4,800	130	Denyo Co. Ltd.	7,400	111
* WATAMI Co. Ltd.	24,600	144	1	Nohmi Bosai Ltd.	8,500	129	Nissin Corp.	5,600	111
Koshidaka Holdings Co. Ltd.	26,304	144	1	Shin Nippon Air Technologies Co. Ltd.	5,100	129	Aeon Hokkaido Corp.	18,800	111
CMK Corp.	37,500	143	1	Prestige International Inc.	30,000	128	GMO Financial Holdings Inc.	23,000	110
Sankyo Tateyama Inc.	27,800	143	1	DyDo Group Holdings Inc.	7,400	128	ASKA Pharmaceutical Holdings Co. Ltd.	7,400	109
Yushin Precision Equipment Co. Ltd.	32,400	143	1	Takara Bio Inc.	19,800	128	T-Gaia Corp.	8,000	108
Zenrin Co. Ltd.	25,250	143	1	V Technology Co. Ltd.	7,900	127	Tochigi Bank Ltd.	48,000	108
Yokowo Co. Ltd.	13,495	143	1	ST Corp.	13,100	127	SRA Holdings	4,300	108
Nippon Rietec Co. Ltd.	17,000	142	1	Sintokogio Ltd.	15,900	127	Bell System24 Holdings Inc.	11,000	108
CTS Co. Ltd.	30,179	141	1	Sala Corp.	25,500	127	Melco Holdings Inc.	4,900	107
Yukiguni Maitake Co. Ltd.	22,400	141	1	Daiho Corp.	6,000	126	France Bed Holdings Co. Ltd.	14,000	107
ESPEC Corp.	7,500	140	1	Daiwa Industries Ltd.	12,400	126	Daito Pharmaceutical Co. Ltd.	6,710	107
Axial Retailing Inc.	20,796	139	1	Universal Entertainment Corp.	12,041	126			
OSAKA Titanium Technologies Co. Ltd.	8,900	139	1	JSB Co. Ltd.	6,800	126			
* Benefit One Inc.	10,200	139	1	Shikoku Kasei Holdings Corp.	11,100	125			
			1	K&O Energy Group Inc.	5,800	125			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Airport Facilities Co. Ltd.	27,041	106	JAC Recruitment Co. Ltd.	18,800	91	Belluna Co. Ltd.	18,900	76
Bank of Saga Ltd.	7,600	106	Nippon Parking Development Co. Ltd.	73,400	90	Elematec Corp.	6,200	76
Sakai Moving Service Co. Ltd.	6,000	106	Macromill Inc.	19,300	90	Matsuya Co. Ltd.	13,300	76
Furukawa Battery Co. Ltd.	15,950	106	Chubu Shiryō Co. Ltd.	11,600	89	ValueCommerce Co. Ltd.	11,100	76
MARUKA FURUSATO Corp.	6,900	106	Fujicco Co. Ltd.	7,400	89	Tsubaki Nakashima Co. Ltd.	14,100	76
Gakken Holdings Co. Ltd.	18,000	105	Kojima Co. Ltd.	17,300	89	Intage Holdings Inc.	8,100	75
Sato Holdings Corp.	7,600	105	Hisaka Works Ltd.	12,900	88	Matsuda Sangyo Co. Ltd.	4,300	75
Kurimoto Ltd.	3,900	104	Okabe Co. Ltd.	17,300	88	Toho Zinc Co. Ltd.	11,300	75
Tenma Corp.	7,300	104	Rheon Automatic Machinery Co. Ltd.	9,280	88	Oriental Shiraishi Corp.	31,300	75
Hoosiers Holdings Co. Ltd.	15,000	104	KNTCT Holdings Co. Ltd.	10,900	87	Ines Corp.	7,400	74
Kanagawa Chuo Kotsu Co. Ltd.	5,300	103	Alconix Corp.	10,019	87	JM Holdings Co. Ltd.	4,400	74
Shima Seiki Manufacturing Ltd.	11,600	103	Softcreate Holdings Corp.	7,442	87	World Co. Ltd.	5,500	73
* Fujio Food Group Inc.	11,300	103	Ki-Star Real Estate Co. Ltd.	3,600	87	Akatsuki Inc.	4,989	73
*.1 G-Tekt Corp.	7,500	102	Ryoden Corp.	5,100	86	Cawachi Ltd.	4,000	72
eRex Co. Ltd.	19,400	102	Gree Inc.	29,100	86	Remixpoint Inc.	73,169	72
Pressance Corp.	8,700	101	Kawada Technologies Inc.	4,500	86	Okuwa Co. Ltd.	11,800	71
Joshin Denki Co. Ltd.	6,200	100	SBI ARUHI Corp.	15,956	86	Toa Corp. (XTKS)	9,800	71
Toyo Kanetsu KK	3,600	100	TV Asahi Holdings Corp.	6,500	85	EM Systems Co. Ltd.	16,900	71
Yokorei Co. Ltd.	15,100	100	*.1 PIA Corp.	4,300	85	Maxvalu Tokai Co. Ltd.	3,600	71
Nittoku Co. Ltd.	8,100	100	Wowow Inc.	12,100	84	LITALICO Inc.	6,100	71
Mimasu Semiconductor Industry Co. Ltd.	4,300	99	Osaka Steel Co. Ltd.	5,500	84	ES-Con Japan Ltd.	10,700	70
Osaki Electric Co. Ltd.	22,800	99	Shimajima Co. Ltd.	10,500	84	J-Oil Mills Inc.	5,600	70
Fujiho Holdings Inc.	3,700	98	Pack Corp.	3,600	84	Miroku Jyoho Service Co. Ltd.	6,500	70
Riken Vitamin Co. Ltd.	5,700	98	*.1 W-Scope Corp.	25,900	84	Nitto Kohki Co. Ltd.	4,500	70
Unipres Corp.	13,300	98	*.1 Oisix ra daichi Inc.	11,100	84	Japan Transcity Corp.	15,200	70
Proto Corp.	11,100	98	1 Takatori Corp.	3,306	84	LIFULL Co. Ltd.	67,200	70
* Kappa Create Co. Ltd.	9,500	97	Giken Ltd.	6,700	83	Nichiden Corp.	4,300	69
Kamei Corp.	7,500	97	Nippon Beet Sugar Manufacturing Co. Ltd.	6,600	83	Takaoka Toko Co. Ltd.	4,900	69
Mandom Corp.	11,800	97	FIDEA Holdings Co. Ltd.	8,590	83	YA-MAN Ltd.	11,400	69
Mitsui DM Sugar Holdings Co. Ltd.	5,000	97	*.1 giftee Inc.	11,127	83	Pacific Metals Co. Ltd.	8,200	68
* Nippon Chemi-Con Corp.	9,600	97	Kansai Food Market Ltd.	6,600	82	Mitsubishi Research Institute Inc.	2,200	68
Shinko Shoji Co. Ltd.	14,700	97	Mars Group Holdings Corp.	4,000	82	Honeys Holdings Co. Ltd.	6,260	67
Vector Inc.	11,600	97	Tokai Corp.	6,200	82	COLOPL Inc.	17,400	67
Raysum Co. Ltd.	4,200	97	Alpen Co. Ltd.	6,200	82	SB Technology Corp.	3,600	67
Shinwa Co. Ltd.	5,400	96	Sparx Group Co. Ltd.	7,140	82	Jamco Corp.	9,600	66
Sumitomo Seika Chemicals Co. Ltd.	3,000	96	* SRE Holdings Corp.	3,360	82	Fudo Tetra Corp.	4,400	65
Transaction Co. Ltd.	8,500	96	Nihon Nohyaku Co. Ltd.	17,100	81	Arisawa Manufacturing Co. Ltd.	6,700	65
Itochu-Shokuhin Co. Ltd.	2,000	95	Kyodo Printing Co. Ltd.	3,900	81	1 Riso Kyoiku Co. Ltd.	36,600	64
Yondoshi Holdings Inc.	7,900	95	Management Solutions Co. Ltd.	7,467	81	Shibusawa Warehouse Co. Ltd.	3,300	64
Tokushu Tokai Paper Co. Ltd.	4,000	95	*.1 Demae-Can Co. Ltd.	46,700	81	Ebase Co. Ltd.	15,000	64
Chubu Steel Plate Co. Ltd.	6,500	95	METAWATER Co. Ltd.	6,400	80	Icom Inc.	3,100	63
Toyo Corp.	9,800	94	1 Rock Field Co. Ltd.	8,000	79	Inageya Co. Ltd.	7,747	63
Pasona Group Inc.	6,700	94	1 Abalance Corp.	6,200	79	Shin Nippon Biomedical Laboratories Ltd.	6,500	63
ZIGExN Co. Ltd.	28,100	94	Ichiyoshi Securities Co. Ltd.	15,000	78	Yorozu Corp.	10,300	63
Carta Holdings Inc.	8,300	93	Neturen Co. Ltd.	11,600	78	NEC Capital Solutions Ltd.	2,600	63
GLOBERIDE Inc.	7,200	92	Chofu Seisakusho Co. Ltd.	5,300	77	AOKI Holdings Inc.	8,800	62
Futaba Corp.	31,400	92	FULLCAST Holdings Co. Ltd.	8,066	77	Sanoh Industrial Co. Ltd.	8,600	62
HI-LEX Corp.	9,400	92	Hochiki Corp.	5,000	77	Central Security Patrols Co. Ltd.	3,519	60
Obara Group Inc.	3,500	91	Yahagi Construction Co. Ltd.	8,200	77	Kanaden Corp.	6,100	60
Komatsu Matere Co. Ltd.	18,900	91				DKK Co. Ltd.	4,400	59
Trancom Co. Ltd.	2,500	91				M&A Capital Partners Co. Ltd.	4,400	59
						Elan Corp.	10,200	59
						BrainPad Inc.	7,710	59

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Midac Holdings Co. Ltd.	6,500	59	Fukui Computer Holdings Inc.	2,200	34	Integrated Holding Co. KCSC	194,892	319
Advan Group Co. Ltd.	8,200	58	JSP Corp.	2,300	34	Kuwait Telecommunications Co.	172,303	306
Ichikoh Industries Ltd.	17,000	58	Digital Holdings Inc.	4,895	34	Burgan Bank SAK	518,660	304
Seikagaku Corp.	12,300	58	Artnature Inc.	7,000	34	Boursa Kuwait Securities Co. KPSC	45,883	298
*.1 Japan Display Inc.	434,300	58	* Snow Peak Inc.	4,350	34	Salhia Real Estate Co. KSCP	206,279	292
1 Gamecard-Joyco Holdings Inc.	4,000	58	* FDK Corp.	6,800	33	Jazeera Airways Co. KSCP	48,664	184
Taiho Kogyo Co. Ltd.	10,100	57	Tsutsumi Jewelry Co. Ltd.	2,300	33	* National Real Estate Co. KPSC	540,105	176
Solasto Corp.	18,000	57	Tosho Co. Ltd.	7,200	31	* Alimtiiaz Investment Group KSC	502,896	77
Chuo Spring Co. Ltd.	8,200	56	Hito Communications Holdings Inc.	4,700	30	*.3 Agility Global plc	1,805,702	44
Maezawa Kyuso Industries Co. Ltd.	6,900	56	Iseki & Co. Ltd.	4,400	29			38,716
Onoken Co. Ltd.	4,800	56	Nakayama Steel Works Ltd.	5,000	29	Malaysia (0.2%)		
Tv Tokyo Holdings Corp.	3,000	56	MedPeer Inc.	6,711	29	Malayan Banking Bhd.	4,300,581	8,763
MTI Ltd.	11,600	55	* Sourcnext Corp.	24,700	28	Public Bank Bhd.	8,301,630	7,160
Kintetsu Department Store Co. Ltd.	4,000	55	1 Kitanotatsujin Corp.	22,900	26	CIMB Group Holdings Bhd.	4,613,352	6,376
Taki Chemical Co. Ltd.	2,200	55	Cleanup Corp.	5,000	24	Tenaga Nasional Bhd.	2,144,274	5,369
World Holdings Co. Ltd.	3,700	55	IR Japan Holdings Ltd.	3,100	23	Petronas Chemicals Group Bhd.	1,756,589	2,493
WDB Holdings Co. Ltd.	3,740	54	*.1 Open Door Inc.	4,800	22	Press Metal Aluminium Holdings Bhd.	2,117,260	2,380
Ubicom Holdings Inc.	7,300	54	Gecoss Corp.	3,200	21	Ihh Healthcare Bhd.	1,766,920	2,343
Nippon Sharyo Ltd.	3,483	53	I-PEX Inc.	1,800	20	CELCOMDIGI Bhd.	2,290,800	1,988
Medical Data Vision Co. Ltd.	14,500	53	Oro Co. Ltd.	1,142	19	Petronas Gas Bhd.	504,400	1,901
Amuse Inc.	5,000	51	* Fibergate Inc.	2,603	18	Sime Darby Plantation Bhd.	2,024,775	1,891
Tokyo Energy & Systems Inc.	6,000	51	TerraSky Co. Ltd.	1,312	18	MISC Bhd.	1,134,121	1,890
Alpha Systems Inc.	2,500	50	Inui Global Logistics Co. Ltd.	2,647	18	YTL Corp. Bhd.	2,646,612	1,711
Weathernews Inc.	1,700	50	Japan Medical Dynamic Marketing Inc.	3,957	17	Gamuda Bhd.	1,434,400	1,594
Takamiya Co. Ltd.	14,800	50	Direct Marketing MiX Inc.	10,200	17	Axiata Group Bhd.	2,504,351	1,483
Optorun Co. Ltd.	4,100	50	Media Do Co. Ltd.	1,830	16	Kuala Lumpur Kepong Bhd.	305,000	1,473
Airtrip Corp.	5,625	50	Robot home Inc.	15,300	15	Hong Leong Bank Bhd.	360,300	1,455
Corona Corp.	8,100	49	* Atrae Inc.	5,000	14	IOI Corp. Bhd.	1,677,940	1,428
Ohara Inc.	5,800	49	Kamakura Shinsho Ltd.	3,700	12	YTL Power International Bhd.	1,486,600	1,425
Link & Motivation Inc.	15,500	49	Tess Holdings Co. Ltd.	4,400	12	Maxis Bhd.	1,773,800	1,362
Genki Sushi Co. Ltd.	2,583	49	* Gunosy Inc.	1,500	7	Sime Darby Bhd.	2,256,875	1,321
Pharma Foods International Co. Ltd.	9,100	48			2,804,805	Malaysia Airports Holdings Bhd.	627,900	1,314
Arakawa Chemical Industries Ltd.	6,800	47	Kuwait (0.1%)			AMMB Holdings Bhd.	1,482,673	1,303
Central Sports Co. Ltd.	3,050	47	National Bank of Kuwait SAKP	4,847,797	13,586	PPB Group Bhd.	375,940	1,238
Xebio Holdings Co. Ltd.	7,400	47	Kuwait Finance House KSCP	5,817,336	13,571	RHB Bank Bhd.	1,047,650	1,206
* Guronavi Inc.	24,200	47	Mobile Telecommunications Co. KSCP	1,376,767	2,176	Inari Amertron Bhd.	1,844,275	1,189
* Optim Corp.	8,298	47	Boubyan Bank KSCP	873,462	1,666	Dialog Group Bhd.	2,279,748	1,148
Aeon Fantasy Co. Ltd.	3,300	46	Mabane Co. KPSC	366,078	937	Genting Bhd.	1,202,800	1,137
G-7 Holdings Inc.	5,200	46	Gulf Bank KSCP	1,115,071	932	IJM Corp. Bhd.	1,974,620	998
Shindengen Electric Manufacturing Co. Ltd.	2,400	45	Agility Public Warehousing Co. KSC	902,851	923	Nestle Malaysia Bhd.	35,200	937
Pole To Win Holdings Inc.	14,200	45	National Industries Group Holding SAK	921,145	640	Petronas Dagangan Bhd.	204,400	929
Chori Co. Ltd.	1,900	42	Humansoft Holding Co. KSC	63,728	600	*.2 MR DIY Group M Bhd.	2,661,150	870
S-Pool Inc.	21,565	42	* Kuwait Projects Co. Holding KSCP	1,240,897	510	Telekom Malaysia Bhd.	645,500	837
CI Takiron Corp.	10,000	41	* Warba Bank KSCP	719,966	440	QL Resources Bhd.	592,690	796
JDC Corp.	12,200	40	Boubyan Petrochemicals Co. KSCP	185,530	413	Genting Malaysia Bhd.	1,395,000	770
Tomoku Co. Ltd.	2,400	39	Kuwait International Bank KSCP	618,012	322	KPJ Healthcare Bhd.	1,748,200	738
* CHIMNEY Co. Ltd.	4,600	38				Frontken Corp. Bhd.	863,300	710
GMO GlobalSign Holdings KK	2,222	38						
Daisy Corp.	4,500	35						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Fraser & Neave Holdings Bhd.	102,400	678	Mexico (0.3%)				Genterra SAB de CV	525,200	842
TIME dotCom Bhd.	613,900	664	Grupo Financiero Banorte SAB de CV Class O	1,711,103	16,935	²	Grupo Televisa SAB Series CPO	1,334,134	789
Yinson Holdings Bhd.	1,277,120	655	America Movil SAB de CV Series B	13,658,275	13,004	*	FIBRA Macquarie Mexico	434,428	782
Hartalega Holdings Bhd.	995,100	583	Fomento Economico Mexicano SAB de CV	1,078,266	12,614		Controladora Vuela Cia de Aviacion SAB de CV Class A	792,800	652
My EG Services Bhd.	2,904,500	568	Grupo Mexico SAB de CV Series B	1,881,983	11,629		Becle SAB de CV	286,000	581
Top Glove Corp. Bhd.	2,903,100	535	Wal-Mart de Mexico SAB de CV	3,044,559	11,360	^{*.2}	La Comer SAB de CV	270,574	579
Alliance Bank Malaysia Bhd.	622,400	498	Cemex SAB de CV	9,111,902	7,218		Bolsa Mexicana de Valores SAB de CV	274,000	515
Bursa Malaysia Bhd.	301,750	471	Grupo Bimbo SAB de CV Series A	1,306,000	5,472		Grupo Traxion SAB de CV	280,535	472
United Plantations Bhd.	89,000	470	Grupo Aeroportuario del Pacifico SAB de CV Class B	222,030	4,044		Megacable Holdings SAB de CV	146,462	426
Hong Leong Financial Group Bhd.	131,542	461	Grupo Aeroportuario del Sureste SAB de CV Class B	113,861	3,911	^{*.2}	Genomma Lab Internacional SAB de CV Class B	388,063	379
HAP Seng Consolidated Bhd.	484,900	450	Grupo Financiero Inbursa SAB de CV Class O	1,186,200	3,287	*	Nemak SAB de CV	1,469,999	254
IOI Properties Group Bhd.	951,400	430	Coca-Cola Femsa SAB de CV	296,660	2,943	*	Ollamani SAB	81,707	167
Chin Hin Group Bhd.	330,800	408	Arca Continental SAB de CV	253,500	2,473	*	Alpek SAB de CV	188,017	140
Kossan Rubber Industries Bhd.	869,600	401	Fibra Uno Administracion SA de CV	1,603,873	2,302		Concentradora Fibra Danhos SA de CV	111,508	134
CTOS Digital Bhd.	1,210,400	357	Gruma SAB de CV Class B	112,940	2,218		Grupo Rotoplas SAB de CV	71,921	122
SP Setia Bhd. Group	1,141,200	347	Grupo Elektra SAB de CV	33,034	2,132	^{*.2}	Sitios Latinoamerica SAB de CV	81,476	25
Bank Islam Malaysia Bhd.	613,100	328	Grupo Bimbo SAB de CV Series A1	252,867	1,989				132,342
Axis REIT	812,000	327	Grupo Comercial Chedraui SA de CV	267,559	1,977		Netherlands (1.1%)		
Malaysian Pacific Industries Bhd.	47,200	298	Grupo Aeroportuario del Centro Norte SAB de CV	157,488	1,744		ASML Holding NV	231,510	201,648
VS Industry Bhd.	1,525,200	290	Corp. Inmobiliaria Vesta SAB de CV	488,001	1,727		ING Groep NV	1,995,882	31,555
BerMaz Auto Bhd.	575,020	278	Prologis Property Mexico SA de CV	407,975	1,609		Prosus NV	891,255	29,821
Scientex Bhd.	313,200	275	² Banco del Bajío SA Alfa SAB de CV Class A	2,059,400	1,515		Wolters Kluwer NV	144,148	21,580
D&O Green Technologies Bhd.	387,200	268	Promotora y Operadora de Infraestructura SAB de CV	122,906	1,235		Adyen NV	17,343	20,777
Pentamaster Corp. Bhd.	286,500	255	Regional SAB de CV	135,400	1,223		ASM International NV	27,497	17,297
Bumi Armada Bhd.	2,007,550	246	Alesa SAB de CV	290,800	1,218		Koninklijke Ahold Delhaize NV	561,569	17,046
Berjaya Corp. Bhd.	3,770,560	229	TF Administradora Industrial S de RL de CV	473,746	1,165	^{*.2}	Heineken NV	164,862	16,044
Malaysia Building Society Bhd.	1,361,200	225	Qualitas Controladora SAB de CV	87,764	1,148		Universal Music Group NV	436,092	12,828
Greatech Technology Bhd.	218,100	205	GCC SAB de CV	99,200	1,129		Koninklijke Philips NV	465,151	12,353
Syarikat Takaful Malaysia Keluarga Bhd.	254,400	197	Industrias Penoles SAB de CV	71,778	1,042		DSM-Firmenich AG	103,083	11,561
UEM Sunrise Bhd.	780,000	174	Kimberly-Clark de Mexico SAB de CV Class A	486,800	1,013		NN Group NV	159,481	7,357
Cahaya Mata Sarawak Bhd.	742,200	171	El Puerto de Liverpool SAB de CV Class C1	118,800	948		ArcelorMittal SA	292,898	7,317
Hibiscus Petroleum Bhd.	300,760	170	Operadora De Sites Mexicanos SAB de CV Class A-1	753,665	848		Koninklijke KPN NV	1,971,921	7,166
Malaysian Resources Corp. Bhd.	1,216,600	170	Orbia Advance Corp. SAB de CV	512,958	843	¹	Akzo Nobel NV	103,536	6,831
British American Tobacco Malaysia Bhd.	94,900	166				¹	Aegon Ltd.	1,040,126	6,478
Velesto Energy Bhd.	2,852,563	161					EXOR NV	57,862	6,317
FGV Holdings Bhd.	539,000	156				¹	Heineken Holding NV	75,093	6,041
UWC Bhd.	206,100	133				¹	BE Semiconductor Industries NV	45,179	5,994
Supermax Corp. Bhd.	719,433	128				*	IMCD NV	35,849	5,409
Padini Holdings Bhd.	151,000	113				^{1.2}	ASR Nederland NV	82,485	4,128
Dagang NeXchange Bhd.	1,278,800	105					ABN AMRO Bank NV	253,685	4,064
DRB-Hicom Bhd.	333,800	98					Randstad NV	61,499	3,084
^{*.2} Lotte Chemical Titan Holding Bhd.	424,800	98					Arcadis NV	41,030	2,534
Sports Toto Bhd.	283,099	84				²	Aalberts NV	52,699	2,506
PMB Technology Bhd.	109,983	62				*	Signify NV	71,909	1,961
WCT Holdings Bhd.	339,641	37				¹	InPost SA	118,134	1,897
Astro Malaysia Holdings Bhd.	557,587	36				¹	Fugro NV	65,283	1,583
		85,385				¹	Koninklijke Vopak NV	36,924	1,466
						^{1.2}	JDE Peet's NV	65,177	1,448
						^{*.2}	OCI NV	53,613	1,442
							Just Eat Takeaway.com NV	93,652	1,368
							SBM Offshore NV	90,405	1,336
						*	Allfunds Group plc	183,774	1,155
						^{1.2}	TKH Group NV	21,594	930
						^{*.1}	CTP NV	54,036	917
							Galapagos NV	28,777	814

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Corbion NV	33,842	735	*	Synlait Milk Ltd.	27,685	8	Wilh Wilhelmsen Holding ASA Class A	6,785	237
Van Lanschot Kempen NV	19,828	702				35,256	Bonheur ASA	9,928	225
¹ APERAM SA	22,041	641	Norway (0.2%)	Equinor ASA	516,582	13,745	Grieg Seafood ASA	26,579	173
^{*,1,2} Basic-Fit NV	27,444	601		DNB Bank ASA	600,076	10,459	* Aker Carbon Capture ASA	203,126	127
Eurocommercial Properties NV	25,151	572		Norsk Hydro ASA	823,840	5,063	* Hexagon Composites ASA	82,358	125
^{*,2} Alfen NV	12,865	554		Mowi ASA	271,052	4,759	* BW Energy Ltd.	47,294	124
Koninklijke BAM Groep NV	130,608	532		Aker BP ASA	179,367	4,350	* BW Offshore Ltd.	39,903	100
Wereldhave NV	26,723	371		Telenor ASA	353,011	4,059			92,257
AMG Critical Materials NV	15,733	369		Kongsberg Gruppen ASA	42,261	2,983	Pakistan (0.0%)		
NSI NV	15,668	297		Orkla ASA	430,979	2,932	Lucky Cement Ltd.	120,498	362
Sligro Food Group NV	19,031	289		Yara International ASA	101,715	2,899	Fauji Fertilizer Co. Ltd.	469,991	246
PostNL NV	207,848	280		Salmar ASA	36,608	2,303	Engro Corp. Ltd.	173,226	230
Flow Traders Ltd.	12,164	250		Storebrand ASA	228,232	2,191	Oil & Gas Development Co. Ltd.	428,242	206
^{*,2} Just Eat Takeaway.com NV (XLON)	16,170	235		Subsea 7 SA	132,866	2,138	Hub Power Co. Ltd.	384,498	183
¹ Vastned Retail NV	10,192	228		Frontline plc	84,123	1,993	Systems Ltd.	111,174	154
Brunel International NV	20,680	224		Bakkafrost P/F	30,000	1,822	Habib Bank Ltd.	345,659	145
* TomTom NV	34,247	204		TOMRA Systems ASA	144,184	1,766	Pakistan State Oil Co. Ltd.	171,596	110
² B&S Group Sarl	5,733	31		Gjensidige Forsikring ASA	104,045	1,668	Pakistan Petroleum Ltd.	260,712	108
		491,168		* Adevinata ASA	151,717	1,543	Engro Fertilizers Ltd.	189,840	107
New Zealand (0.1%)				Schibsted ASA Class B	54,068	1,511	Millat Tractors Ltd.	44,227	95
Fisher & Paykel Healthcare Corp. Ltd.	357,159	5,982		Var Energi ASA	456,917	1,483	Pakistan Oilfields Ltd.	53,810	86
Auckland International Airport Ltd.	772,998	3,574		Schibsted ASA Class A	48,144	1,376	United Bank Ltd.	95,600	67
Infracore Ltd.	502,985	3,229		SpareBank 1 SR-Bank ASA	101,213	1,226	* TRG Pakistan	249,819	57
Spark New Zealand Ltd.	1,024,774	2,880		Nordic Semiconductor ASA	109,824	1,201			2,156
Meridian Energy Ltd.	693,073	2,444		SpareBank 1 SMN	86,574	1,138	Philippines (0.1%)		
Contact Energy Ltd.	445,291	2,273		Golden Ocean Group Ltd.	73,036	1,029	International Container Terminal Services Inc.	634,770	3,631
¹ EBOS Group Ltd.	93,903	1,935		Hafnia Ltd.	132,527	999	Bdo Unibank Inc.	1,353,702	3,470
* Mainfreight Ltd.	47,820	1,911		Borregaard ASA	56,681	971	SM Prime Holdings Inc.	6,087,350	2,941
a2 Milk Co. Ltd.	446,696	1,759		*.2 AutoStore Holdings Ltd.	647,251	917	Bank of the Philippine Islands	1,236,406	2,729
Mercury NZ Ltd.	379,901	1,426		TGS ASA	73,210	826	Ayala Land Inc.	4,281,000	2,122
Fletcher Building Ltd.	426,263	954		Protector Forsikring ASA	37,325	755	Ayala Corp.	179,945	1,913
Summerset Group Holdings Ltd.	139,748	912		* Aker ASA Class A	12,925	718	Metropolitan Bank & Trust Co.	1,030,859	1,247
* Ryman Healthcare Ltd.	338,359	808		Borr Drilling Ltd.	134,644	712	PLDT Inc.	50,085	1,166
Goodman Property Trust	575,791	772		Leroy Seafood Group ASA	160,405	707	Manila Electric Co.	157,675	1,007
Freightways Group Ltd.	105,864	523		Hoegh Autoliners ASA	63,116	663	Jollibee Foods Corp.	241,810	983
Kiwi Property Group Ltd.	1,021,980	487		² Veidekke ASA	63,125	660	JG Summit Holdings Inc.	1,637,123	956
Precinct Properties Group	675,233	465		BW LPG Ltd.	45,242	653	Universal Robina Corp.	488,300	872
Genesis Energy Ltd.	322,597	442		Wallenius Wilhelmsen ASA	62,865	633	² Monde Nissin Corp.	4,179,000	771
SKYCITY Entertainment Group Ltd.	397,584	417		Stolt-Nielsen Ltd.	13,940	594	GT Capital Holdings Inc.	57,715	638
Vital Healthcare Property Trust	312,625	402		* Cadeler A/S	121,015	574	Globe Telecom Inc.	19,369	595
Argosy Property Ltd.	530,244	350		^{*,2} Atea ASA	42,801	546	* Cebu Air Inc.	1,118,140	553
Vector Ltd.	132,396	291		Europriis ASA	84,603	532	DMCI Holdings Inc.	2,550,100	488
Air New Zealand Ltd.	830,223	269		*.2 Aker Solutions ASA	140,416	529	San Miguel Corp.	256,410	466
Stride Property Group	344,664	254		*.2 Scatec ASA	61,320	448	Century Pacific Food Inc.	702,400	461
SKY Network Television Ltd.	112,768	193		*.1 NEL ASA	943,855	436	* Bloomberry Resorts Corp.	2,414,100	434
Scales Corp. Ltd.	90,087	180		^{*,2} DNO ASA	463,294	429	Semirara Mining & Power Corp.	750,736	428
Oceania Healthcare Ltd.	327,119	116		MPC Container Ships ASA	239,008	384	LT Group Inc.	1,831,100	322
				^{*,2} Crayon Group Holding ASA	51,018	375	ACEN Corp.	4,479,188	321
				Austevoll Seafood ASA	43,237	345	AREIT Inc.	526,000	316
				² Elkem ASA	194,024	339	Robinson's Land Corp.	899,361	242
				^{*,2} Entra ASA	35,351	325			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Wilcon Depot Inc.	800,800	231	REN - Redes Energeticas Nacionais SGPS SA	197,664	477	Russia (0.0%)		
* Converge Information and Communications Technology Solutions Inc.	1,323,800	215	CTT-Correios de Portugal SA	84,886	399	³ Inter Rao Ues PJSC	21,942,572	—
Puregold Price Club Inc.	511,480	210	* Greenvolt-Energias Renovaveis SA	33,724	299	^{*,3} MMC Norilsk Nickel PJSC ADR	41,515	—
Megaworld Corp.	4,417,900	140	Corticeira Amorim SGPS SA	20,927	214	³ Sberbank of Russia PJSC	4,728,611	—
Alliance Global Group Inc.	658,300	115	Mota-Engil SGPS SA	44,604	193	^{*,3} Mobile TeleSystems PJSC ADR	8,900	—
First Gen Corp.	286,238	95	Altri SGPS SA	31,778	175	³ Moscow Exchange MICEX-RTS PJSC	658,425	—
D&L Industries Inc.	751,700	81	Semapa-Sociedade de Investimento e Gestao	5,989	102	³ MMC Norilsk Nickel PJSC	1,936,300	—
		30,159			23,465	^{*,3} LUKOIL PJSC ADR	7,567	—
Poland (0.1%)			Qatar (0.1%)			^{*,3} Gazprom PJSC ADR	313,870	—
Powszechna Kasa Oszczednosci Bank Polski SA	494,802	7,346	Qatar National Bank QPSC	2,604,015	9,914	^{*,3} Surgutneftegas PJSC ADR	47,140	—
ORLEN SA	335,520	5,470	Qatar Islamic Bank SAQ	1,060,417	5,325	^{*,3} Tatneft PJSC ADR	21,112	—
Powszechny Zaklad Ubezpieczen SA	325,702	4,099	Industries Qatar QSC	907,918	3,046	³ Alrosa PJSC	1,231,670	—
Bank Polska Kasa Opieki SA	92,688	3,837	Masraf Al Rayan QSC	3,918,419	2,700	³ PhosAgro PJSC (MISX)	15,783	—
KGHM Polska Miedz SA	89,373	3,073	Commercial Bank PSQC	1,944,588	2,216	^{*,2,3} Detsky Mir PJSC	260,150	—
^{*,2} Allegro.eu SA	329,597	2,748	Qatar International Islamic Bank QSC	695,236	1,919	^{*,3} United Co. Rusal International PJSC	1,172,328	—
^{*,2} Dino Polska SA	28,460	2,727	Mesaieed Petrochemical Holding Co.	3,374,196	1,778	^{*,3} Unipro PJSC	4,599,900	—
Santander Bank Polska SA	19,650	2,693	Qatar Gas Transport Co. Ltd.	1,596,055	1,750	³ OGK-2 PJSC	12,702,000	—
LPP SA	647	2,493	Qatar Navigation QSC	583,045	1,691	^{*,3} Polyus PJSC	13,233	—
Alior Bank SA	63,218	1,610	Qatar Fuel QSC	346,556	1,374	^{*,3} Raspadkaya OJSC	42,160	—
Budimex SA	7,178	1,214	Ooredoo QPSC	461,773	1,267	^{*,3} TGC-1 PJSC	1,082,800,000	—
mBank SA	7,012	1,178	Qatar Electricity & Water Co. QSC	276,718	1,161	³ RusHydro PJSC	48,994,242	—
KRUK SA	9,690	1,101	Dukhan Bank	1,056,822	1,118	^{*,3} Aeroflot PJSC	460,151	—
CD Projekt SA	37,534	1,092	Barwa Real Estate Co.	1,118,388	862	³ Rostelecom PJSC	423,403	—
Grupa Kety SA	5,269	1,092	Vodafone Qatar QSC	1,348,214	656	^{*,3} Mechel PJSC	111,128	—
Orange Polska SA	415,849	804	Doha Bank QPSC	1,482,769	609	³ Tatneft PJSC	225,781	—
PGE Polska Grupa Energetyczna SA	515,663	769	Qatar Aluminum Manufacturing Co.	1,449,416	562	³ LSR Group PJSC	8,952	—
Bank Millennium SA	335,488	764	Gulf International Services QSC	464,828	353	^{*,3} Novolipetsk Steel PJSC	493,984	—
CCC SA	27,798	644	United Development Co. QSC	853,995	258	³ Mobile TeleSystems PJSC	325,942	—
Asseco Poland SA	31,073	611	Al Meera Consumer Goods Co. QSC	71,449	258	³ Magnit PJSC	21,158	—
Benefit Systems SA	879	596	* Ezdan Holding Group QSC	889,166	198	^{*,3} Novatek PJSC	475,632	—
Bank Handlowy w Warszawie SA	15,710	433				³ Gazprom PJSC	4,172,369	—
Tauron Polska Energia SA	581,627	417	Romania (0.0%)			³ Mosenergo PJSC	4,418,467	—
Pepco Group NV	76,976	363	Banca Transilvania SA	408,129	2,482	^{*,3} Federal Grid Co. - Rosseti PJSC	169,995,138	—
Enea SA	142,764	298	OMV Petrom SA	9,464,459	1,400	³ Lukoil PJSC	169,538	—
^{*,1} Cyfrowy Polsat SA	96,348	237	* Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	45,200	1,305	^{*,3} M Video PJSC	64,788	—
^{*,1} Jastrzebska Spolka Weglowa SA	31,151	235	Societatea Nationala Nuclearelectrica SA	32,736	345	³ Rosneft Oil Co. PJSC	468,990	—
AmRest Holdings SE	34,400	223	Societatea Energetica Electrica SA	79,303	226	^{*,3} Magnitogorsk Iron & Steel Works PJSC	837,541	—
Grupa Azoty SA	36,965	200	* MED Life SA	240,516	213	^{*,3} VTB Bank PJSC	2,095,416,403	—
Warsaw Stock Exchange	14,040	155	* One United Properties SA	1,062,086	199	^{*,3} EL5-ENERO PJSC	10,241,000	—
		48,522	* Teraplast SA	521,432	63	³ Sistema AFK PAO	1,740,320	—
Portugal (0.0%)					39,015	³ Severstal PAO PJSC	82,549	—
* EDP - Energias de Portugal SA	1,822,383	6,843				³ Surgutneftegas PJSC	3,687,540	—
Galp Energia SGPS SA	266,702	5,729				^{*,3} Credit Bank of Moscow PJSC	5,908,600	—
Jeronimo Martins SGPS SA	160,775	3,307				³ Sovcomflot PJSC	170,280	—
EDP Renovaveis SA	160,641	2,199				^{*,3} Gruppa Kompanii Samolyot PAO	3,481	—
Banco Comercial Portugues SA Class R	4,841,376	1,690				³ Novorossiysk Commercial Sea Port PJSC	2,266,500	—
NOS SGPS SA	243,439	841				³ Bank St. Petersburg PJSC	83,530	—
Sonae SGPS SA	501,344	502				³ IDG of Centre and Volga Region PJSC	41,250,000	—
Navigator Co. SA	112,017	495				³ Cherkizovo Group PJSC	224	—
					6,233	^{*,2,3} Segezha Group PJSC	947,500	—
						^{*,3} PhosAgro PJSC	214	—

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Saudi Arabia (0.4%)									
Al Rajhi Bank	1,151,142	24,484	Leejam Sports Co. JSC	15,151	846	*	Sinad Holding Co	28,158	100
Saudi National Bank	1,715,140	17,169	Abdullah Al Othaim Markets Co.	253,510	841	*	Zamil Industrial Investment Co.	17,264	94
² Saudi Arabian Oil Co.	1,810,007	14,503	Saudia Dairy & Foodstuff Co.	8,576	836	*	Najran Cement Co.	28,468	75
ACWA Power Co.	121,945	12,967	Riyadh Cables Group Co.	32,873	826		Herfy Food Services Co.	7,093	60
Saudi Basic Industries Corp.	521,096	11,740	*						202,464
Saudi Telecom Co.	1,035,141	10,387	National Agriculture Development Co.	87,369	815	Singapore (0.3%)			
* Saudi Arabian Mining Co.	713,601	9,620	* Seera Group Holding Power & Water Utility Co. for Jubail & Yanbu	43,801	756	DBS Group Holdings Ltd.	1,159,925	29,529	
Riyad Bank	858,904	6,333	Al Hammadi Holding Arabian Centres Co. Ltd.	107,522	717	Oversea-Chinese Banking Corp. Ltd.	2,063,438	21,422	
Alinma Bank	707,765	6,278	* Saudi Ground Services Co.	49,207	716	United Overseas Bank Ltd.	711,500	15,789	
Saudi Awwal Bank	566,576	6,148	* National Industrialization Co. Class C	182,812	680	Singapore Telecommunications Ltd.	4,611,600	7,998	
SABIC Agri-Nutrients Co.	140,288	4,323	* Middle East Healthcare Co.	25,278	612	CapitalLand Ascendas REIT	2,423,013	4,590	
Dr Sulaiman Al Habib Medical Services Group Co.	47,729	3,947	National Medical Care Co.	12,250	600	CapitalLand Integrated Commercial Trust	2,947,117	4,201	
Elm Co.	14,814	3,606	Arabian Drilling Co.	14,428	588	Keppel Ltd.	807,313	4,038	
Bank AlBilad	362,561	3,446	United Electronics Co.	21,699	573	Singapore Airlines Ltd.	761,436	3,633	
Banque Saudi Fransi	338,876	3,307	* Saudi Real Estate Co.	94,116	565	Singapore Exchange Ltd.	449,010	3,063	
Arab National Bank	386,205	3,174	Saudi Cement Co.	42,890	525	* Capitaland Investment Ltd.	1,484,400	2,871	
Etihad Etisalat Co.	220,577	3,053	Saudi Chemical Co. Holding	222,770	477	Wilmar International Ltd.	1,206,537	2,836	
Bupa Arabia for Cooperative Insurance Co.	42,871	2,760	Arabian Contracting Services Co.	8,162	475	Singapore Technologies Engineering Ltd.	928,400	2,727	
Saudi Electricity Co.	451,823	2,239	Yamama Cement Co.	50,972	471	Genting Singapore Ltd.	3,410,300	2,276	
Almarai Co. JSC	142,572	2,157	Al-Dawaa Medical Services Co.	18,308	466	Sembcorp Industries Ltd.	543,831	2,125	
Savola Group	154,270	2,073	* Rabigh Refining & Petrochemical Co.	230,070	461	Venture Corp. Ltd.	190,800	2,022	
Mouwasat Medical Services Co.	57,252	2,048	National Gas & Industrialization Co.	19,590	443	Mapletree Industrial Trust	1,082,692	1,793	
Saudi Tadawul Group Holding Co.	28,839	2,035	BinDawood Holding Co.	175,250	442	Mapletree Logistics Trust	1,784,315	1,751	
Sahara International Petrochemical Co.	201,890	1,845	* Emaar Economic City	207,358	429	Thai Beverage PCL	4,728,500	1,712	
Co. for Cooperative Insurance	43,895	1,742	United International Transportation Co.	18,517	412	¹ City Developments Ltd.	370,900	1,662	
Yanbu National Petrochemical Co.	151,940	1,570	Qassim Cement Co. Arriyadh	64,810	404	* ¹ Seatrium Ltd.	22,568,471	1,612	
* Saudi Research & Media Group	22,649	1,448	Southern Province Cement Co.	37,373	398	ComfordelGro Corp. Ltd.	1,166,300	1,269	
Arabian Internet & Communications Services Co.	14,822	1,371	Al Masane Al Kobra Mining Co.	23,180	368	Frasers Logistics & Commercial Trust	1,555,376	1,127	
* Bank Al-Jazira	303,842	1,310	* Saudi Public Transport Co.	66,419	358	NetLink NBN Trust	1,766,900	1,106	
Saudi Investment Bank	289,938	1,302	* Saudi Pharmaceutical Industries & Medical Appliances Corp.	33,231	330	UOL Group Ltd.	257,255	1,098	
Saudi Industrial Investment Group	209,456	1,293	City Cement Co.	56,779	314	¹ Mapletree Pan Asia Commercial Trust	1,197,059	1,097	
Nahdi Medical Co.	32,545	1,198	Yanbu Cement Co.	38,524	300	¹ Jardine Cycle & Carriage Ltd.	54,888	1,059	
Jarir Marketing Co.	327,500	1,181	Bawan Co.	20,681	261	Frasers Centrepoint Trust	609,452	965	
* Dar Al Arkan Real Estate Development Co.	315,938	1,119	* Saudi Ceramic Co. Eastern Province Cement Co.	22,602	201	Suntec REIT	1,200,700	947	
Saudi Aramco Base Oil Co.	27,242	1,097	Northern Region Cement Co.	76,004	198	Keppel REIT	1,404,690	902	
* Saudi Kayan Petrochemical Co.	428,866	1,070	* Arabian Cement Co.	23,203	189	Capitaland Ascott Trust	1,340,015	890	
Al Rajhi Co. for Co-operative Insurance	29,743	1,046	* Methanol Chemicals Co.	25,649	115	* SATS Ltd.	480,336	882	
Dallah Healthcare Co.	22,635	988	Fawaz Abdulaziz Al Hokair & Co.	36,674	112	Keppel DC REIT	702,988	877	
Aldrees Petroleum and Transport Services Co.	22,038	984				ESR-LOGOS REIT	3,671,580	779	
Mobile Telecommunications Co. Saudi Arabia	275,878	888				Keppel Infrastructure Trust	2,207,766	766	
Advanced Petrochemical Co.	77,019	878				Golden Agri-Resources Ltd.	3,488,800	702	
Astra Industrial Group	18,575	860				Parkway Life REIT	247,986	651	
Saudi Airlines Catering Co.	25,356	853				Bumitama Agri Ltd.	1,123,700	575	

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Olam Group Ltd.	607,300	523	1	Bidvest Group Ltd.	193,638	2,525	AECI Ltd.	45,345	226
iFAST Corp. Ltd.	95,400	513		Sasol Ltd.	338,297	2,377	Pick n Pay Stores Ltd.	208,642	223
Lendlease Global Commercial REIT	1,127,814	449		NEPI Rockcastle NV	336,367	2,261	Omnia Holdings Ltd.	78,627	223
PARAGON REIT	703,313	435		Clicks Group Ltd.	141,388	2,200	Telkom SA SOC Ltd.	152,632	193
Sheng Siong Group Ltd.	381,500	432		Impala Platinum Holdings Ltd.	469,334	2,089	DataTec Ltd.	96,451	186
Capitaland India Trust	556,590	407		Discovery Ltd.	299,345	1,907	DRDGOLD Ltd.	235,199	186
CDL Hospitality Trusts	523,279	372		Remgro Ltd.	283,325	1,846	Sun International Ltd.	95,252	186
Far East Hospitality Trust	820,200	369		Sibanye Stillwater Ltd.	1,577,837	1,801	Astral Foods Ltd.	21,408	168
Starhill Global REIT	1,044,000	363		Reinet Investments SCA	75,135	1,762	KAP Ltd.	1,215,044	166
Raffles Medical Group Ltd.	493,400	361		Woolworths Holdings Ltd.	514,024	1,646	JSE Ltd.	33,129	151
AIMS APAC REIT	383,363	354		Vodacom Group Ltd.	334,653	1,601	Burstone Group Ltd.	400,652	146
Hutchison Port Holdings Trust	2,735,500	350	1	Old Mutual Ltd.	2,655,980	1,560	Curro Holdings Ltd.	249,842	143
1 Singapore Post Ltd.	1,025,300	338		Mr Price Group Ltd.	154,796	1,434	We Buy Cars Pty. Ltd.	94,241	100
StarHub Ltd.	384,200	328		Exxaro Resources Ltd.	141,825	1,359	* Transaction Capital Ltd.	288,393	42
First Resources Ltd.	293,100	302		Northam Platinum Holdings Ltd.	204,034	1,352			
AEM Holdings Ltd.	175,500	300	*	Multichoice Group	191,162	1,222	South Korea (1.2%)		
Capitaland China Trust	599,068	291	1	1 Anglo American Platinum Ltd.	32,196	1,122	Samsung Electronics Co. Ltd. (XKRX)	2,795,113	155,371
Cromwell European REIT	166,820	265		Growthpoint Properties Ltd.	1,835,540	1,067	SK Hynix Inc.	315,249	38,903
OUE Commercial REIT	1,210,175	238	2	Pepkor Holdings Ltd.	1,116,140	1,053	Hyundai Motor Co.	75,039	13,498
Digital Core REIT Management Pte. Ltd.	391,500	238		Outsurance Group Ltd.	485,937	1,045	Celltrion Inc.	98,590	13,387
UMS Holdings Ltd.	215,800	212		Foschini Group Ltd.	194,024	1,024	POSCO Holdings Inc.	42,093	12,151
First REIT	1,043,136	187		Investec Ltd.	156,347	998	Kia Corp.	141,653	12,001
Riverstone Holdings Ltd.	320,000	183	1	Tiger Brands Ltd.	87,155	948	NAVER Corp.	84,044	11,085
SIA Engineering Co. Ltd.	98,500	163		Sappi Ltd.	311,190	836	KB Financial Group Inc.	186,084	10,093
Keppel Pacific Oak US REIT	462,700	63		1 Momentum Metropolitan Holdings	767,927	836	Shinhan Financial Group Co. Ltd.	281,945	9,473
* Manulife US REIT	783,584	56		AVI Ltd.	179,120	825	Samsung SDI Co. Ltd. (XKRX)	29,388	9,095
* Prime US REIT	421,740	47		Redefine Properties Ltd.	3,743,410	783	LG Chem Ltd. (XKRX)	27,255	7,832
* COSCO Shipping International Singapore Co. Ltd.	379,700	38	1	Truworths International Ltd.	192,912	771	Hana Financial Group Inc.	157,674	6,650
Nanofilm Technologies International Ltd.	74,400	35	*	Kumba Iron Ore Ltd.	30,338	744	* LG Energy Solution Ltd.	23,486	6,534
*.1,3 Silverlake Axis Ltd.	142,579	27		Motus Holdings Ltd.	159,606	707	Hyundai Mobis Co. Ltd.	39,807	6,512
*.3 Ezra Holdings Ltd.	344,056	3		SPAR Group Ltd.	126,055	649	Kakao Corp.	176,771	6,139
Eagle Hospitality Trust	242,300	—		African Rainbow Minerals Ltd.	60,755	628	*.2 Samsung Biologics Co. Ltd.	10,202	5,734
		141,584		1 Thungela Resources Ltd.	73,464	515	Samsung C&T Corp.	48,293	5,208
South Africa (0.3%)				Fortress Real Estate Investments Ltd. Class B	628,691	492	HLB Inc.	63,298	5,058
Naspers Ltd. Class N	107,449	20,563		Netcare Ltd.	772,623	468	* Ecopro BM Co. Ltd.	26,837	4,562
FirstRand Ltd.	2,998,700	10,352		Barloworld Ltd.	100,195	460	Samsung Fire & Marine Insurance Co. Ltd.	19,111	4,278
Gold Fields Ltd.	518,182	8,383		Life Healthcare Group Holdings Ltd.	732,028	418	*.1 Ecopro Co. Ltd.	56,175	4,246
Standard Bank Group Ltd.	809,373	7,601		Vukile Property Fund Ltd.	502,898	403	LG Electronics Inc. (XKRX)	61,525	4,098
Capitec Bank Holdings Ltd.	50,180	6,210	1	Resilient REIT Ltd.	157,411	369	Woori Financial Group Inc.	375,756	3,851
Anglogold Ashanti plc	253,985	5,841	1.2	Dis-chem Pharmacies Ltd.	207,475	361	KT&G Corp.	58,962	3,799
MTN Group Ltd.	1,093,946	5,243		Santam Ltd.	21,925	350	Samsung Electro-Mechanics Co. Ltd.	33,447	3,731
Bid Corp. Ltd.	196,153	4,485		Coronation Fund Managers Ltd.	206,818	335	1 POSCO Future M Co. Ltd.	16,757	3,371
Shoprite Holdings Ltd.	277,253	3,699		Super Group Ltd.	216,350	320	Hanwha Aerospace Co. Ltd.	20,345	3,090
Sanlam Ltd.	992,511	3,590		Hyprop Investments Ltd.	188,081	289	Meritz Financial Group Inc.	53,776	3,075
Absa Group Ltd.	458,903	3,539		Equites Property Fund Ltd.	436,346	285	* SK Square Co. Ltd.	55,274	3,037
Nedbank Group Ltd.	259,242	3,152		Reunert Ltd.	77,073	270	LG Corp.	52,482	2,995
Harmony Gold Mining Co. Ltd.	321,386	2,782		Attacq Ltd.	475,772	254	* Doosan Enerbility Co. Ltd.	238,204	2,876
Aspen Pharmicare Holdings Ltd.	224,127	2,670	*	MAS plc	280,278	248	* Krafton Inc.	16,391	2,821
				Ninety One Ltd.	117,635	243	* SK Innovation Co. Ltd.	34,041	2,701
									139,507

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Samsung Life Insurance Co. Ltd.	42,765	2,695	*	Hyundai Heavy Industries Co. Ltd.	10,578	1,046	Hanwha Corp. (KRX)	27,321	536
* Samsung Heavy Industries Co. Ltd.	386,937	2,622	*	SK			Poongsan Corp.	11,418	534
* Alteogen Inc.	20,127	2,564		Biopharmaceuticals Co. Ltd.	15,913	1,001	Hanwha Systems Co. Ltd.	37,816	534
Samsung SDS Co. Ltd.	22,032	2,531		LEENO Industrial Inc.	5,543	988	* Rainbow Robotics	4,213	532
SK Inc.	21,206	2,527		LS Corp.	9,531	942	* Hyosung TNC Corp.	1,998	529
Hanmi Semiconductor Co. Ltd.	25,770	2,454		Samsung Securities Co. Ltd.	33,931	928	* Lunit Inc.	13,146	529
* Korea Shipbuilding & Offshore Engineering Co. Ltd.	25,027	2,363		Kumho Petrochemical Co. Ltd.	8,991	894	Cheil Worldwide Inc.	38,524	525
KakaoBank Corp.	131,263	2,354	*.1	Hotel Shilla Co. Ltd.	20,831	892	Youngone Corp.	18,817	521
HD Hyundai Electric Co Ltd.	12,779	2,254		Fila Holdings Corp.	30,205	889	* NongShim Co. Ltd.	1,810	520
Korea Electric Power Corp.	144,086	2,200	1	Enchem Co. Ltd.	4,244	868	E-MART Inc.	11,201	514
KB Financial Group Inc. ADR (XNYS)	39,869	2,152		LG Uplus Corp.	121,959	866	*.2 Netmarble Corp.	12,685	508
Korea Zinc Co. Ltd.	5,972	1,989		BNK Financial Group Inc.	143,194	865	POSCO Holdings Inc. (XNYS) ADR	7,060	505
HMM Co. Ltd.	171,893	1,963		1 Posco DX Co. Ltd.	29,436	855	DGB Financial Group Inc.	82,047	501
Amorepacific Corp.	15,862	1,933		Posco International Corp.	25,417	838	Shinsung Delta Tech Co. Ltd.	8,477	497
DB Insurance Co. Ltd.	26,486	1,858		* SKC Co. Ltd.	10,566	835	Jusung Engineering Co. Ltd.	19,828	491
HYBE Co. Ltd.	12,682	1,840		Hyundai Marine & Fire Insurance Co. Ltd.	36,323	820	Dongjin Semichem Co. Ltd.	15,849	490
Hankook Tire & Technology Co. Ltd.	41,595	1,765		Lotte Chemical Corp.	10,586	818	HPSP Co. Ltd.	17,433	488
* L&F Co. Ltd.	14,686	1,718		NH Investment & Securities Co. Ltd.	89,658	806	* WONIK IPS Co. Ltd.	18,108	482
* Samsung Engineering Co. Ltd.	88,614	1,680		* LegoChem Biosciences Inc.	16,326	799	* Hugel Inc.	3,040	465
Yuhan Corp.	32,022	1,666		GS Holdings Corp.	24,674	798	Samyang Foods Co. Ltd.	2,187	465
Industrial Bank of Korea	162,267	1,631		Orion Corp. Republic of Korea	11,930	798	* Amicogen Inc.	83,328	460
Hyundai Glovis Co. Ltd.	12,215	1,599		* Celltrion Pharm Inc.	11,407	787	Samsung Card Co. Ltd.	16,192	456
LG H&H Co. Ltd. (KRX)	5,185	1,562		IsuPetasys Co. Ltd.	28,046	787	Koh Young Technology Inc.	39,103	456
Korean Air Lines Co. Ltd.	102,013	1,538		Hyosung Heavy Industries Corp.	3,500	781	S-1 Corp.	10,560	455
* LG Display Co. Ltd.	196,099	1,484		JB Financial Group Co. Ltd.	80,396	771	DL E&C Co. Ltd.	16,399	440
Korea Aerospace Industries Ltd.	39,190	1,459		CJ Corp.	8,191	751	Shinsegae Inc.	3,622	434
* CosmoAM&T Co. Ltd.	13,240	1,430		LIG Nex1 Co. Ltd.	6,458	748	Pan Ocean Co. Ltd.	146,753	434
* Kum Yang Co. Ltd.	20,076	1,347		KIWOOM Securities Co. Ltd.	7,824	743	Cosmax Inc.	4,295	433
* Hanwha Ocean Co. Ltd.	57,433	1,322		JYP Entertainment Corp.	15,420	738	* Kumho Tire Co. Inc.	85,471	433
Coway Co. Ltd.	32,664	1,309		Hanjin Kal Corp.	17,043	731	Hyosung Advanced Materials Corp.	1,626	429
Korea Investment Holdings Co. Ltd.	26,089	1,261		Mirae Asset Securities Co. Ltd.	133,954	730	Hyundai Doosan Infracore Co. Ltd.	71,866	428
LG Innotek Co. Ltd.	7,826	1,244		Eo Technics Co. Ltd.	4,302	730	Sebang Global Battery Co. Ltd.	5,794	426
S-Oil Corp.	23,011	1,201		Kangwon Land Inc.	57,100	631	Green Cross Holdings Corp.	36,790	426
NCSOFT Corp.	9,398	1,187		* Sam Chun Dang Pharm Co. Ltd.	7,881	593	Hyundai Wia Corp.	10,205	425
Hyundai Engineering & Construction Co. Ltd.	44,303	1,129		* HLB Life Science Co. Ltd.	47,886	592	Hanwha Life Insurance Co. Ltd.	200,116	424
Doosan Bobcat Inc.	29,777	1,113		*.2 SK IE Technology Co. Ltd.	13,993	592	F&F Co. Ltd.	8,915	422
HD Hyundai Co. Ltd.	22,665	1,097		Hansol Chemical Co. Ltd.	4,231	587	* Pharmicell Co. Ltd.	98,664	418
CJ CheilJedang Corp. (KRX)	4,475	1,085		Hyundai Mipo Dockyard Co. Ltd.	10,819	583	* Pearl Abyss Corp.	17,941	412
Hyundai Rotem Co. Ltd.	39,725	1,065		1 Soulbrain Co. Ltd.	2,606	563	BGF retail Co. Ltd.	4,319	407
Hanmi Pharm Co. Ltd.	4,634	1,056		Green Cross Corp.	6,798	559	CS Wind Corp.	10,815	405
Hanwha Solutions Corp.	57,891	1,054		DB HiTek Co. Ltd.	18,856	557	* SOLUM Co. Ltd.	21,402	403
LS Electric Co. Ltd.	8,310	1,049		HL Mando Co. Ltd.	19,684	555	Hana Micron Inc.	20,818	403
Hyundai Steel Co.	45,148	1,048		OCI Holdings Co. Ltd.	8,114	553	SM Entertainment Co. Ltd.	7,005	399
				* SK Bioscience Co. Ltd.	13,099	552	Hyundai Elevator Co. Ltd.	13,632	397
				* Hanall Biopharma Co. Ltd.	21,177	549	Hyundai Autoever Corp.	3,593	397
				*.3 ISU Specialty Chemical	2,231	547	DongKook Pharmaceutical Co. Ltd.	33,125	393
							* KCC Corp.	2,168	392
							GS Engineering & Construction Corp.	32,813	389
							CJ Logistics Corp.	4,399	388
							Douzone Bizon Co. Ltd.	8,988	386

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Advanced Process Systems Corp.	15,122	379	*	People & Technology Inc.	10,131	291	Ottogi Corp.	679	204
Advanced Nano Products Co. Ltd.	4,508	377		HDC Hyundai Development Co-Engineering & Construction Class E	22,781	289	Doosan Tesna Inc.	5,820	203
Lotte Shopping Co. Ltd.	7,496	376		Dongsuh Cos. Inc.	20,882	287	Hana Tour Service Inc.	4,494	201
Paradise Co. Ltd.	34,477	374		Innocean Worldwide Inc.	17,506	287	* Jeisys Medical Inc.	28,755	199
Doosan Co. Ltd.	3,387	370		Hyundai Bioscience Co. Ltd.	19,652	286	SFA Engineering Corp.	10,655	198
Classys Inc.	13,558	369		Lotte Corp.	14,118	281	* Pepton Inc.	9,519	198
Dentium Co. Ltd.	3,940	368		Daou Technology Inc.	19,687	280	* Shin Poong Pharmaceutical Co. Ltd.	19,421	198
TCC Steel	9,727	367	*	SK Chemicals Co. Ltd.	6,442	280	GC Cell Corp.	7,163	198
Lotte Energy Materials Corp.	11,227	365		SIMMTECH Co. Ltd.	12,556	274	Shinhan Financial Group Co. Ltd. ADR	5,816	196
Korean Reinsurance Co.	61,215	362		* Bioneer Corp.	12,524	273	LX Holdings Corp.	38,930	196
* Oscotec Inc.	16,434	362		Fadu Inc.	19,989	272	* Duk San Neolux Co. Ltd.	7,056	194
AfreecaTV Co. Ltd.	4,462	361	*	* ABLBio Inc.	14,103	264	Hyundai Green Food	22,101	194
Kakao Games Corp.	23,142	361	*	Mezzion Pharma Co. Ltd.	9,718	263	Asiana Airlines Inc.	24,040	190
GS Retail Co. Ltd.	25,046	359	*	* Chabiotech Co. Ltd.	21,371	263	Han Kuk Carbon Co. Ltd.	23,265	190
* Korea Gas Corp.	17,814	354	*	Park Systems Corp.	2,424	258	JW Pharmaceutical Corp.	8,446	188
* Daewoo Engineering & Construction Co. Ltd.	128,480	354		Sam-A Aluminum Co. Ltd.	4,619	258	YG Entertainment Inc.	5,887	179
Hanon Systems	88,115	353		ST Pharm Co. Ltd.	3,818	257	Youlchon Chemical Co. Ltd.	7,162	173
AMOREPACIFIC Group	14,537	351		SK Networks Co. Ltd.	70,592	256	* SD Biosensor Inc.	22,765	173
ISC Co. Ltd.	6,564	344	*	Hyundai Construction Equipment Co. Ltd.	6,479	255	NICE Information Service Co. Ltd.	22,233	170
* Daejoo Electronic Materials Co. Ltd.	5,071	340		HAESUNG DS Co. Ltd.	7,122	255	Tokai Carbon Korea Co. Ltd.	1,930	169
* Lake Materials Co. Ltd.	20,511	336		DL Holdings Co. Ltd.	6,552	251	NEXTIN Inc.	3,543	167
PharmaResearch Co. Ltd.	3,641	334		LX International Corp.	12,485	251	Hankook & Co. Co. Ltd.	14,228	166
* Synopex Inc.	52,890	332	*	* Taihan Electric Wire Co. Ltd.	25,243	250	* GemVax & Kael Co. Ltd.	19,522	166
* HLB Therapeutics Co. Ltd.	40,844	331		Kolon Industries Inc.	8,682	250	INTOPS Co. Ltd.	8,598	165
Chong Kun Dang Pharmaceutical Corp.	4,392	330		Hite Jinro Co. Ltd.	16,354	248	Lotte Tour Development Co. Ltd.	22,998	165
KEPCO Engineering & Construction Co. Inc.	7,001	330		ESR Kendall Square REIT Co. Ltd.	73,044	243	Sungwoo Hitech Co. Ltd.	24,178	164
* Wemade Co. Ltd.	9,687	328		Daewoong Pharmaceutical Co. Ltd.	3,006	242	Unid Co. Ltd.	2,363	164
S&S Tech Corp.	10,826	325	*	Hanwha General Insurance Co. Ltd.	66,514	242	* SFA Semicon Co. Ltd.	40,560	162
* Creative & Innovative System	39,334	323		Foosung Co. Ltd.	43,488	242	SL Corp.	6,678	161
Eugene Technology Co. Ltd.	8,350	318	*	JR Global REIT	82,399	240	Korea Petrochemical Ind Co. Ltd.	1,618	159
KEPCO Plant Service & Engineering Co. Ltd.	12,468	316		Hyundai Department Store Co. Ltd.	6,181	234	Intellian Technologies Inc.	3,402	156
* CJ ENM Co. Ltd.	5,763	315		Taekwang Industrial Co. Ltd.	481	232	* Naturecell Co. Ltd.	23,800	154
* Cosmochemical Co. Ltd.	13,762	315	*	Doosan Fuel Cell Co. Ltd.	16,064	230	Binggrae Co. Ltd.	2,977	153
Hanmi Science Co. Ltd.	12,822	313	*	Seojin System Co. Ltd.	12,648	224	Shinhan Alpha REIT Co. Ltd.	33,379	153
Kolmar Korea Co. Ltd.	8,611	311		BH Co. Ltd.	17,644	220	Youngone Holdings Co. Ltd.	2,479	152
* W Scope Chungju Plant Co. Ltd.	11,680	307		Seegene Inc.	13,628	218	Hancom Inc.	8,867	152
LOTTE Fine Chemical Co. Ltd.	9,334	303		Hanssem Co. Ltd.	5,339	217	SK Gas Ltd.	1,264	151
LX Semicon Co. Ltd.	5,715	301		Hankook Shell Oil Co. Ltd.	1,097	214	LOTTE REIT Co. Ltd.	64,933	149
¹ Daeduck Electronics Co. Ltd.	18,162	301		NHN Corp.	12,518	214	Samyang Holdings Corp.	2,925	147
Ecopro HN Co. Ltd.	6,106	300		HK inno N Corp.	7,555	211	* Sungeel Hitech Co. Ltd.	2,563	147
Kwang Dong Pharmaceutical Co. Ltd.	60,643	299		OCI Co. Ltd.	3,110	211	* Il Dong Pharmaceutical Co. Ltd.	13,165	147
* Kakaopay Corp.	11,810	298		Posco M-Tech Co. Ltd.	14,440	211	Daewoong Co. Ltd.	10,718	146
SK REITs Co. Ltd.	98,664	295		Partron Co. Ltd.	36,101	209	Korea Electric Terminal Co. Ltd.	3,118	145
Medytox Inc.	3,003	291		HL Holdings Corp.	8,477	208	* Hanwha Investment & Securities Co. Ltd.	59,216	144
			*	Hansol Paper Co. Ltd.	26,412	206			
			*	Eubiologics Co. Ltd.	21,312	206			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
KCC Glass Corp.	4,931	143	SNT Motiv Co. Ltd.	3,039	101	Webzen Inc.	6,293	74
Solus Advanced Materials Co. Ltd.	11,130	142	Yunsung F&C Co. Ltd.	1,988	101	RFHIC Corp.	6,535	74
1 MegaStudyEdu Co. Ltd.	3,258	142	KISWIRE Ltd.	5,342	99	SK Securities Co. Ltd.	167,425	73
Solid Inc.	33,987	142	Daeduck Co. Ltd.	21,502	98	Samchully Co. Ltd.	1,099	73
Lotte Chilsung Beverage Co. Ltd.	1,540	141	Mcnex Co. Ltd.	5,314	98	UniTest Inc.	7,083	73
* Jeju Air Co. Ltd.	16,749	135	Korea United Pharm Inc.	5,473	97	* Bukwang Pharmaceutical Co. Ltd.	15,591	72
Daesang Corp.	8,390	133	Seah Besteel Holdings Corp.	6,003	96	KH Vatec Co. Ltd.	6,489	72
Innox Advanced Materials Co. Ltd.	5,711	132	Aekyung Industrial Co. Ltd.	6,362	95	Dongwon Industries Co. Ltd.	2,506	68
* Dawonsys Co. Ltd.	13,580	132	*.1 Wysivvyg Studios Co. Ltd.	61,836	95	Modetour Network Inc.	5,632	68
DoubleUGames Co. Ltd.	4,184	132	SPC Samlip Co. Ltd.	2,239	94	Namyang Dairy Products Co. Ltd.	180	67
Myoung Shin Industrial Co. Ltd.	12,556	132	Boryung	11,701	94	* HJ Shipbuilding & Construction Co. Ltd.	29,450	67
* KMW Co. Ltd.	11,857	131	Gradiant Corp.	7,973	93	* Danal Co. Ltd.	23,723	67
Hanjin Transportation Co. Ltd.	8,540	128	ENF Technology Co. Ltd.	4,657	93	* Genexine Inc.	12,258	66
SK Discovery Co. Ltd.	3,913	128	* Humasis Co. Ltd.	70,056	93	NICE Holdings Co. Ltd.	7,180	64
Nexen Tire Corp.	19,052	128	Songwon Industrial Co. Ltd.	8,840	92	Young Poong Corp.	219	64
Caregen Co. Ltd.	8,119	128	* Sambu Engineering & Construction Co. Ltd.	80,762	92	* Studio Dragon Corp.	2,043	63
Dongkuk Steel Mill Co. Ltd.	15,002	127	* NEPES Corp.	7,196	91	Huons Co. Ltd.	2,533	63
* STCUBE	26,717	126	GOLFZON Co. Ltd.	1,620	91	* Daea TI Co. Ltd.	27,911	62
* Shinsung E&G Co. Ltd.	81,277	126	* BNC Korea Co. Ltd.	19,712	91	Eusu Holdings Co. Ltd.	15,160	62
Hyosung Corp.	2,867	125	iMarketKorea Inc.	14,356	88	Korea Asset In Trust Co. Ltd.	27,936	62
* CJ CGV Co. Ltd.	30,053	124	* AbClon Inc.	7,364	88	*.3 NKMax Co. Ltd.	42,604	62
i-SENS Inc.	8,808	124	* CrystalGenomics Invites Co. Ltd.	40,355	87	* MedPacto Inc.	8,845	62
Samwha Capacitor Co. Ltd.	3,429	123	LX Hausys Ltd.	2,811	87	* Hanwha Galleria Corp.	61,692	62
Seoul Semiconductor Co. Ltd.	17,246	122	Dong-A Socio Holdings Co. Ltd.	1,084	86	* Humedix Co. Ltd.	2,506	61
* Samsung Pharmaceutical Co. Ltd.	98,938	122	Neowiz	5,514	86	* Dongsung Pharmaceutical Co. Ltd.	16,201	61
* SK oceanplant Co. Ltd.	12,959	122	* Harim Holdings Co. Ltd.	18,041	86	Sung Kwang Bend Co. Ltd.	7,218	60
L&C Bio Co. Ltd.	8,321	121	* Korea Line Corp.	65,526	85	* Komipharm International Co. Ltd.	20,136	60
* Sangsangin Co. Ltd.	50,577	120	Dongwon F&B Co. Ltd.	2,980	84	HS Industries Co. Ltd.	19,810	59
InBody Co. Ltd.	5,601	120	HDC Holdings Co. Ltd.	13,059	83	Vieworks Co. Ltd.	2,977	59
* Chunbo Co. Ltd.	2,163	120	* Ananti Inc.	17,951	82	Hyundai GF Holdings	16,214	57
Com2uSCorp	4,149	119	Eugene Investment & Securities Co. Ltd.	26,002	82	iNtRON Biotechnology Inc.	11,424	57
Tongyang Inc.	175,206	117	Seobu T&D	15,002	82	*.3 Cellivery Therapeutics Inc.	11,508	56
Hansae Co. Ltd.	7,440	116	Grand Korea Leisure Co. Ltd.	8,051	82	LF Corp.	4,969	55
* PI Advanced Materials Co. Ltd.	7,673	116	* HLB Global Co. Ltd.	16,503	80	Hansol Technics Co. Ltd.	12,925	52
* GeneOne Life Science Inc.	65,440	116	Hanil Cement Co. Ltd.	8,300	78	Samyang Corp.	1,434	52
* Nexon Games Co. Ltd.	12,037	116	Able C&C Co. Ltd.	15,248	78	Maeil Dairies Co. Ltd.	1,786	52
Lotte Rental Co. Ltd.	5,834	114	Hyundai Home Shopping Network Corp.	1,970	78	Inscobee Inc.	57,676	51
Ahnlab Inc.	2,466	113	Yuanta Securities Korea Co. Ltd.	38,496	77	Korea Real Estate Investment & Trust Co. Ltd.	69,006	51
* Enplus Co. Ltd.	42,880	111	Dong-A ST Co. Ltd.	1,589	77	* Yungjin Pharmaceutical Co. Ltd.	33,594	51
Orion Holdings Corp.	10,345	110	LOTTE Himart Co. Ltd.	11,111	77	* Medipost Co. Ltd.	9,896	51
KISCO Corp.	12,779	110	Lotte Wellfood Co. Ltd.	794	77	* Chongkundang Holdings Corp.	1,116	50
IS Dongseo Co. Ltd.	5,641	109	* NHN KCP Corp.	9,232	77	Daehan Flour Mill Co. Ltd.	505	50
TKG Huchems Co. Ltd.	7,579	108	Vaxcell-Bio Therapeutics Co. Ltd.	6,522	77	* Com2uS Holdings Corp.	2,319	50
TES Co. Ltd.	6,231	108	Tongyang Life Insurance Co. Ltd.	19,837	76	* Hyosung Chemical Corp.	1,134	49
* Insun ENT Co. Ltd.	22,663	107	Handsome Co. Ltd.	5,208	74			
KC Tech Co. Ltd.	4,074	107	* CMG Pharmaceutical Co. Ltd.	48,693	74			
Nature Holdings Co. Ltd.	10,247	105						
* DIO Corp.	6,970	103						
* Cafe24 Corp.	9,349	102						
Soulbrain Holdings Co. Ltd.	2,470	102						
* Binex Co. Ltd.	10,090	101						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Olix Pharmaceuticals Inc.	4,338	49	Banco de Sabadell SA	3,057,380	5,840	Banco Santander SA ADR	16,687	80
Hyundai Corp.	3,860	48	ACS Actividades de Construccion y Servicios SA	137,631	5,512	² Prosegur Cash SA	110,532	61
TK Corp.	5,206	47	Redeia Corp. SA	258,660	4,318	* NH Hotel Group SA	7,857	34
Ilyang Pharmaceutical Co. Ltd.	4,628	46	Endesa SA	182,974	3,337			
Shinsegae International Inc.	3,565	46	Bankinter SA	385,171	3,044	Sweden (0.8%)		
E1 Corp.	906	45	Merlin Properties Socimi SA	180,182	2,027	Atlas Copco AB Class A	1,598,058	27,992
* Wonik Holdings Co. Ltd.	17,538	45	Enagas SA	136,415	2,001	Volvo AB Class B	897,737	22,850
Namhae Chemical Corp.	8,782	45	Naturgy Energy Group SA	77,327	1,956	Investor AB Class B	818,377	20,044
Dongkuk CM Co. Ltd.	9,042	45	* Grifols SA	204,877	1,875	Assa Abloy AB Class B	573,679	15,157
Jeil Pharmaceutical Co. Ltd.	3,563	43	Fluidra SA	81,734	1,730	Hexagon AB Class B	1,241,001	12,982
Cuckoo Homesys Co. Ltd.	2,535	42	Acciona SA	12,914	1,493	Sandvik AB	630,886	12,576
* Helixmith Co. Ltd.	13,268	42	Indra Sistemas SA	75,273	1,439	² Evolution AB	108,509	11,989
Topotec Co. Ltd.	6,950	41	Vidrala SA (XMAD)	13,520	1,422	Swedbank AB Class A	588,804	11,259
Zinus Inc.	4,478	41	Viscofan SA	22,090	1,404	Atlas Copco AB Class B	742,978	11,140
Daol Investment & Securities Co. Ltd.	17,627	40	Mapfre SA	553,170	1,335	EQT AB	370,117	9,986
Hansol Holdings Co. Ltd.	18,630	38	Acerinox SA	105,259	1,134	Skandinaviska Enskilda Banken AB Class A	747,113	9,785
* Namsun Aluminum Co. Ltd.	27,772	38	² Unicaja Banco SA Laboratorios Farmaceuticos Rovi SA	12,507	1,122	Investor AB Class A (XSTO)	394,303	9,604
Kolon Corp.	3,096	37	Inmobiliaria Colonial Socimi SA	183,639	1,074	Essity AB Class B	362,514	9,045
Enzychem Lifesciences Corp.	24,522	35	Applus Services SA	76,701	1,037	Telefonaktiebolaget LM Ericsson Class B	1,730,077	8,780
CJ Freshway Corp.	2,037	34	Cia de Distribucion Integral Logista Holdings SA	34,694	944	Alfa Laval AB	175,832	7,486
* ITM Semiconductor Co. Ltd.	2,429	34	Sacyr SA	214,123	744	Svenska Handelsbanken AB Class A	860,132	7,376
Interflex Co. Ltd.	3,142	33	CIE Automotive SA	24,936	659	H & M Hennes & Mauritz AB Class B	362,636	5,764
Huons Global Co. Ltd.	2,154	33	Corp. ACCIONA Energias Renovables SA	31,129	632	Epiroc AB Class B	343,390	5,692
* KC Co. Ltd.	2,009	32	Faes Farma SA	157,969	573	Boliden AB	169,309	5,564
Ace Technologies Corp.	20,197	30	Melia Hotels International SA	70,054	545	SKF AB Class B	239,236	4,918
* Woongjin Thinkbig Co. Ltd.	19,007	29	Almirall SA	55,183	504	Epiroc AB Class A	257,561	4,762
* KUMHOE&C Co. Ltd.	8,282	25	Construccion y Auxiliar de Ferrocarriles SA	14,362	492	Trelleborg AB Class B	132,465	4,668
^{*,3} Kuk-il Paper Manufacturing Co. Ltd.	26,987	16	* Solaria Energia y Medio Ambiente SA	44,568	453	Saab AB Class B	54,615	4,324
* Homecast Co. Ltd.	6,761	14	Linea Directa Aseguradora SA			Nibe Industrier AB Class B	862,935	3,982
* Telcon RF Pharmaceutical Inc.	21,967	12	Cia de Seguros y Reaseguros	355,649	384	Indutrade AB	165,967	3,818
Hyundai Bioland Co. Ltd.	1,767	12	¹ Fomento de Construcciones y Contratas SA	22,509	305	Industriervarden AB Class C	117,708	3,784
Cuckoo Holdings Co. Ltd.	166	2	* Tecnicas Reunidas SA	28,520	283	Telia Co. AB	1,611,683	3,687
Daishin Securities Co. Ltd.	12	—	² Neinor Homes SA	21,926	246	Svenska Cellulosa AB SCA Class B	250,194	3,667
		563,918	² Gestamp Automocion SA	80,894	242	Volvo AB Class A	137,393	3,618
Spain (0.6%)			Pharma Mar SA	7,305	236	Skanska AB Class B	203,316	3,493
Banco Santander SA	9,369,562	45,589	Ence Energia y Celulosa SA	65,595	234	Beijer Ref AB	232,015	3,270
Iberdrola SA (XMAD)	3,481,118	42,684	* Lar Espana Real Estate Socimi SA	30,983	225	* Swedish Orphan Biovitrum AB	126,062	3,254
Banco Bilbao Vizcaya Argentaria SA	3,442,914	37,232	² Global Dominion Access SA	47,418	177	Lifco AB Class B	133,908	3,244
Industria de Diseno Textil SA	615,124	28,007	Atresmedia Corp. de Medios de Comunicacion SA	33,387	168	Castellum AB	245,628	2,919
Amadeus IT Group SA	263,692	16,738	¹ Prosegur Cia de Seguridad SA	62,000	110	Tele2 AB Class B	302,007	2,817
Telefonica SA	2,955,477	13,239	* Distribuidora Internacional de Alimentacion SA	6,034,792	83	L E Lundbergforetagen AB Class B	56,430	2,781
CaixaBank SA	2,223,730	11,727				Securitas AB Class B	271,643	2,722
Repsol SA	736,829	11,565				AddTech AB Class B	130,027	2,703
* ² Cellnex Telecom SA	332,357	10,986				Getinge AB Class B	127,366	2,681
Ferrovial SE	304,785	10,962				AAK AB	97,248	2,501
² Aena SME SA	43,096	7,854				Sagax AB Class B	92,441	2,315
						* Fastighets AB Balder Class B	347,425	2,190
						Industriervarden AB Class A	65,328	2,104
						SSAB AB Class B	352,217	1,971
						Investment AB Latour Class B	78,099	1,882

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
*	Kinnevik AB Class B	172,082	1,791	Mips AB	14,060	472	Cie Financiere	
	Holmen AB Class B	44,698	1,741	* Sdiptech AB Class B	18,509	472	Richemont SA	
	Sectra AB Class B	87,975	1,731	Bilia AB Class A	37,365	469	Class A	
	Nordnet AB publ	95,392	1,696	Troax Group AB	21,517	433	(Registered)	311,888
	Fortnox AB	284,235	1,656	Instalco AB	121,521	428	ABB Ltd.	
	Axfood AB	61,773	1,598	Atrium Ljungberg AB			(Registered)	878,337
2	Thule Group AB	56,572	1,597	Class B	23,563	416	Zurich Insurance	
	Lagercrantz Group			Storskogen Group			Group AG	83,810
	AB Class B	107,765	1,581	AB Class B	773,923	415	Holcim AG	304,154
	Mycronic AB	45,303	1,577	*,1,2 Scandiv Hotels			Sika AG (Registered)	89,273
	Hexpol AB	137,650	1,558	Group AB	76,153	399	Lonza Group AG	
	Husqvarna AB			*.2 Bootz AB	34,648	395	(Registered)	42,860
	Class B	190,795	1,548	Cibus Nordic Real			Alcon Inc.	288,509
	Avanza Bank Holding			Estate AB publ	30,270	394	Givaudan SA	
	AB	69,634	1,492	1 Svenska			(Registered)	4,694
2	Munters Group AB	73,143	1,458	Handelsbanken AB			Swiss Re AG	167,479
	Elekta AB Class B	197,036	1,403	Class B	36,460	391	Roche Holding AG	
	Svenska Cellulosa AB			* Beijer Alma AB	20,006	379	(Bearer)	68,528
	SCA Class A	95,046	1,381	INVISIO AB	15,780	345	Partners Group	
2	Dometic Group AB	178,644	1,277	MEKO AB	32,413	330	Holding AG	12,980
	Wihlborgs			Hexatronix Group AB	108,348	330	Swiss Life Holding	
	Fastigheter AB	150,131	1,257	* OX2 AB	91,332	329	AG (Registered)	17,868
*.1	Embracer Group AB	495,839	1,238	Dios Fastigheter AB	42,250	323	1 Geberit AG	
	Hemnet Group AB	45,425	1,181	Truecaller AB Class B	100,726	320	(Registered)	19,568
	Sweco AB Class B	107,142	1,148	Clas Ohlson AB			Sandoz Group AG	251,156
	Fabege AB	141,077	1,079	Class B	26,096	315	Straumann Holding	
*	Volvo Car AB Class B	344,289	1,069	*.2 BioArctic AB	17,661	311	AG (Registered)	63,548
	Loomis AB	41,240	1,054	Corem Property			Sonova Holding AG	
*	Electrolux AB Class B	116,040	1,009	Group AB Class B	417,564	310	(Registered)	29,969
	Sagax AB Class D	350,256	971	Ratos AB Class B	88,996	309	Kuehne & Nagel	
	SSAB AB Class A	168,737	947	Investment AB			International AG	
	Bure Equity AB	29,419	921	Oresund	29,831	295	(Registered)	30,003
	Billerud Aktiebolag	110,439	916	Platzer Fastigheter			1 Swisscom AG	
	Vitec Software Group			Holding AB Class B	34,923	282	(Registered)	14,288
	AB Class B	18,607	890	2 Attendo AB	73,439	277	2 VAT Group AG	15,296
	Wallenstam AB			NP3 Fastigheter AB	12,702	266	SGS SA (Registered)	85,793
	Class B	196,589	869	* Stillfront Group AB	258,261	245	Logitech International	
	Nyfosa AB	98,624	853	* Systemair AB	34,023	231	SA (Registered)	92,675
	Catena AB	19,196	840	* Fagerhult Group AB	35,407	227	1 Chocoladefabriken	
*	Camurus AB	18,670	837	1 SkiStar AB	15,371	213	Lindt & Spruengli	
	AddNode Group AB	78,875	812	1 Samhallsbyggnadsbolaget			AG	604
	Pandox AB	52,139	806	i Norden AB	524,544	188	Schindler Holding AG	
	AFRY AB	51,008	801	Cloetta AB Class B	124,219	185	(XSWVX)	27,619
*.2	Sinch AB	348,671	788	* Volati AB	18,176	170	Julius Baer Group	
	Lindab International			* Norion Bank AB	39,722	147	Ltd.	123,038
	AB	38,159	767	Skandinaviska			Chocoladefabriken	
	Electrolux			Enskilda Banken			Lindt & Spruengli	
	Professional AB			AB Class C	9,487	126	AG (Registered)	56
	Class B	114,725	741	2 Resurs Holding AB	76,489	115	Baloise Holding AG	
2	Bravida Holding AB	109,084	738	Husqvarna AB			(Registered)	30,280
1	NCAB Group AB	111,573	725	Class A	13,494	110	Swatch Group AG	
	Granges AB	58,280	688	1 Samhallsbyggnadsbolaget			(Bearer)	20,296
	Betsson AB Class B	60,095	664	i Norden AB			SIG Group AG	194,165
	Alleima AB	106,123	660	Class D	177,911	93	Swiss Prime Site AG	
	Peab AB Class B	104,588	638	1 Intrum AB	36,295	85	(Registered)	41,151
	Medicover AB			NCC AB Class A	2,835	35	Adecco Group AG	
	Class B	40,455	634	Telefonaktiebolaget			(Registered)	101,399
	AddLife AB Class B	66,485	612	LM Ericsson			Barry Callebaut AG	
	Vitrolife AB	40,430	604	Class A	5,482	28	(Registered)	2,137
	HMS Networks AB	16,203	601	*.3 Ow Bunker A/S	3,210	—	EMS-Chemie Holding	
	Hufvudstaden AB						AG (Registered)	3,997
	Class A	51,408	597	Switzerland (2.0%)		378,978	1 Georg Fischer AG	
	Arjo AB Class B	138,679	582	Nestle SA			(Registered)	45,690
	JM AB	34,146	578	(Registered)	1,570,753	157,704	PSP Swiss Property	
	Nolato AB Class B	108,647	533	Novartis AG			AG (Registered)	25,510
*	Better Collective A/S	19,341	518	(Registered)	1,213,623	117,791	Helvetia Holding AG	
	Bufab AB	16,727	509	Roche Holding AG	348,657	83,543	(Registered)	23,216
	NCC AB Class B	40,700	495	UBS Group AG			* Clariant AG	
	Biotage AB	32,349	488	(Registered)	1,767,456	46,419	(Registered)	172,589
*	Modern Times Group						1 Tecan Group AG	
	MTG AB Class B	56,767	486				(Registered)	7,308
							Belimo Holding AG	
							(Registered)	5,208
							Avolta AG	61,282
								2,410
								2,318

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
eMemory Technology Inc.	41,000	2,756						
Airtac International Group	77,804	2,755						
Compal Electronics Inc.	2,411,323	2,630	*					
Silergy Corp.	198,000	2,630						
¹ Gigabyte Technology Co. Ltd.	291,000	2,624						
Catcher Technology Co. Ltd.	371,310	2,480						
*.1 Tatung Co. Ltd.	1,239,789	2,480						
Far EasTone Telecommunications Co. Ltd.	997,421	2,474						
Inventec Corp.	1,521,554	2,441						
Synnex Technology International Corp.	935,498	2,287						
Elite Material Co. Ltd.	183,000	2,279						
WPG Holdings Ltd.	843,440	2,278						
¹ Acer Inc.	1,639,551	2,256						
Chang Hwa Commercial Bank Ltd.	3,992,851	2,233						
Chicony Electronics Co. Ltd.	355,231	2,199						
Innolux Corp.	4,988,542	2,170						
Global Unichip Corp.	51,000	2,118						
Powertech Technology Inc.	395,000	2,104						
* Shin Kong Financial Holdings Co. Ltd.	7,836,851	2,071						
Phison Electronics Corp.	94,000	2,007						
Micro-Star International Co. Ltd.	406,000	1,975						
Globalwafers Co. Ltd.	124,000	1,970						
Lotes Co. Ltd.	43,807	1,919						
King Yuan Electronics Co. Ltd.	647,000	1,883						
Eclat Textile Co. Ltd.	119,166	1,875						
Asia Cement Corp.	1,377,264	1,847						
Far Eastern New Century Corp.	1,837,279	1,833						
Chroma ATE Inc.	224,000	1,819						
¹ Sino-American Silicon Products Inc.	303,000	1,804						
International Games System Co. Ltd. Class C	59,000	1,804						
Taiwan Business Bank	3,454,227	1,793						
Fortune Electric Co. Ltd.	69,478	1,790						
Pou Chen Corp.	1,572,524	1,741						
Formosa Petrochemical Corp.	782,140	1,728						
Voltronic Power Technology Corp.	36,322	1,719						
¹ Walsin Lihwa Corp.	1,515,873	1,712						
¹ Yang Ming Marine Transport Corp.	1,060,632	1,696						
Tripod Technology Corp.	277,000	1,662						
Eva Airways Corp.	1,513,817	1,646						
Jentech Precision Industrial Co. Ltd.	54,598	1,624						
ASPEED Technology Inc.	17,300	1,620						
Radiant Opto-Electronics Corp.	264,314	1,611						
¹ Cheng Shin Rubber Industry Co. Ltd.	1,083,379	1,564						
* Compeq Manufacturing Co. Ltd.	654,000	1,541						
Feng TAY Enterprise Co. Ltd.	300,370	1,493						
¹ Shihlin Electric & Engineering Corp.	166,989	1,491						
WT Microelectronics Co. Ltd.	317,159	1,448						
Makalot Industrial Co. Ltd.	119,985	1,437						
AUO Corp.	2,545,400	1,423						
¹ King Slide Works Co. Ltd.	38,000	1,413						
¹ Winbond Electronics Corp.	1,735,810	1,377						
*.1 Powerchip Semiconductor Manufacturing Corp.	1,925,000	1,345						
Chung-Hsin Electric & Machinery Manufacturing Corp.	237,000	1,328						
¹ Vanguard International Semiconductor Corp.	501,000	1,313						
ASMedia Technology Inc.	22,000	1,301						
¹ Nanya Technology Corp.	641,324	1,294						
Simple Technology Co. Ltd.	95,640	1,277						
Lien Hwa Industrial Holdings Corp.	618,984	1,261						
Teco Electric and Machinery Co. Ltd.	721,000	1,225						
Giant Manufacturing Co. Ltd.	178,170	1,192						
Hiwin Technologies Corp.	168,188	1,189						
*.1 PharmaEssentia Corp.	132,000	1,187						
Zhen Ding Technology Holding Ltd.	331,700	1,174						
Foxconn Technology Co. Ltd.	620,514	1,170						
TA Chen Stainless Pipe	1,036,214	1,167						
Taichung Commercial Bank Co. Ltd.	2,142,545	1,163						
United Integrated Services Co. Ltd.	93,200	1,125						
Highwealth Construction Corp.	824,037	1,120						
Faraday Technology Corp.	125,465	1,116						
Ruentex Development Co. Ltd.	946,729	1,114						
¹ Sinbon Electronics Co. Ltd.	128,499	1,107						
Qisda Corp.	866,000	1,094						
Wistron NeWeb Corp.	238,445	1,094						
* Gold Circuit Electronics Ltd.	178,100	1,064						
¹ Nien Made Enterprise Co. Ltd.	90,000	1,052						
China Airlines Ltd.	1,631,000	1,044						
Taiwan High Speed Rail Corp.	1,137,000	1,042						
Win Semiconductors Corp.	226,151	1,005						
Tong Yang Industry Co. Ltd.	269,000	979						
¹ Oneness Biotech Co. Ltd.	198,800	963						
Goldsun Building Materials Co. Ltd. Class C	646,137	952						
Sanyang Motor Co. Ltd.	363,000	935						
King's Town Bank Co. Ltd.	537,000	925						
Merida Industry Co. Ltd.	128,400	923						
¹ AP Memory Technology Corp.	79,700	921						
AURAS Technology Co. Ltd.	38,000	919						
* IBF Financial Holdings Co. Ltd.	2,011,678	898						
Parade Technologies Ltd.	39,000	885						
Chipbond Technology Corp.	369,000	859						
¹ Macronix International Co. Ltd.	1,007,903	851						
Auo Corp. ADR	152,313	830						
Taiwan Hon Chuan Enterprise Co. Ltd.	163,772	798						
Elan Microelectronics Corp.	158,400	797						
¹ Wan Hai Lines Ltd.	507,305	788						
¹ Via Technologies Inc.	201,000	782						
Topco Scientific Co. Ltd.	101,908	779						
Taiwan Union Technology Corp.	135,000	757						
¹ Bora Pharmaceuticals Co. Ltd.	32,276	756						
YFY Inc.	789,000	750						
¹ Tung Ho Steel Enterprise Corp.	330,110	742						
Taiwan Fertilizer Co. Ltd.	370,000	741						
Run Long Construction Co. Ltd.	212,000	740						
L&K Engineering Co. Ltd.	89,160	736						
Ennoconn Corp.	72,976	730						
Lotus Pharmaceutical Co. Ltd.	73,000	722						
China Motor Corp.	163,800	717						
¹ Mitac Holdings Corp.	511,589	706						
Capital Securities Corp.	924,220	704						
Yulon Finance Corp.	154,834	701						
¹ Yulon Motor Co. Ltd.	333,094	699						
Getac Holdings Corp.	217,000	696						
Huaku Development Co. Ltd.	136,000	693						
Poya International Co. Ltd.	45,131	691						
Fusheng Precision Co. Ltd.	80,000	686						
¹ Walsin Technology Corp.	200,968	681						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)			
	Great Wall Enterprise Co. Ltd.	386,553	678		Arcadyan Technology Corp.	100,099	528		Everlight Electronics Co. Ltd.	202,000	390
	Century Iron & Steel Industrial Co. Ltd.	99,000	676		Tong Hsing Electronic Industries Ltd.	114,942	517		Cheng Loong Corp.	432,000	387
1	Nan Ya Printed Circuit Board Corp.	118,000	672		Sitronix Technology Corp.	60,000	512		Wah Lee Industrial Corp.	100,260	386
	Taiwan Secom Co. Ltd.	169,675	669	1	Sercomm Corp.	135,000	511		U-Ming Marine Transport Corp.	232,000	386
	Supreme Electronics Co. Ltd.	248,401	669		EVERGREEN Steel Corp.	112,000	509		Yankey Engineering Co. Ltd.	33,000	385
	Coretronic Corp.	210,400	662	1	Gudeng Precision Industrial Co. Ltd.	39,029	502		Taiwan Cogeneration Corp.	260,585	380
	Ruentex Industries Ltd.	359,019	662		Sakura Development Co. Ltd.	215,000	499		Kuo Toong International Co. Ltd.	148,374	380
	Far Eastern Department Stores Ltd.	635,115	661		Shin Zu Shing Co. Ltd.	93,691	497		RDC Semiconductor Co. Ltd.	36,690	380
	Taiwan Surface Mounting Technology Corp.	176,250	644		Eternal Materials Co. Ltd.	511,973	497		Cathay Real Estate Development Co. Ltd.	319,200	375
	Fitipower Integrated Technology Inc.	85,691	643		Charoen Pokphand Enterprise	150,400	490	*	HannStar Display Corp.	1,170,265	370
*.1	China Petrochemical Development Corp.	1,832,488	632		Ennostar Inc.	369,278	484		Hsin Kuang Steel Co. Ltd.	204,000	367
	Silicon Integrated Systems Corp.	333,669	626		Grape King Bio Ltd.	100,000	480		Polaris Group	175,000	365
	Sigurd Microelectronics Corp.	275,781	624		BES Engineering Corp.	887,000	480	*	Elite Semiconductor Microelectronics Technology Inc.	134,000	363
*	Nan Kang Rubber Tire Co. Ltd.	340,493	614		President Securities Corp.	565,670	479		ITEQ Corp.	108,244	361
	MPI Corp.	45,000	604		Visual Photonics Epitaxy Co. Ltd.	101,250	477		Kinpo Electronics	806,000	361
	Bizlink Holding Inc.	85,014	599	1	Pegavision Corp.	29,457	472		Nuvoton Technology Corp.	91,000	360
	Kinik Co.	76,000	590	*	Transcend Information Inc.	162,000	465	1	Episil Technologies Inc.	167,334	358
	Genius Electronic Optical Co. Ltd.	43,911	590	1	Feng Hsin Steel Co. Ltd.	214,000	462		Marketech International Corp.	74,000	357
	VisEra Technologies Co. Ltd.	71,000	590		Taiwan Glass Industry Corp.	862,842	454	1	Egis Technology Inc.	47,000	354
	Ardentec Corp.	263,903	589		AcBel Polytech Inc.	370,449	450	*	Mercuries Life Insurance Co. Ltd.	2,011,528	354
	CTCI Corp.	369,000	585		Depo Auto Parts Ind Co. Ltd.	73,000	440		Pan Jit International Inc.	202,800	351
	Center Laboratories Inc.	435,672	581		ChipMOS Technologies Inc.	312,682	438	*	Phihong Technology Co. Ltd.	214,603	351
	Nan Pao Resins Chemical Co. Ltd.	53,000	576		Foxsemicon Integrated Technology Inc.	46,900	433		System Corp.	91,000	348
	Allis Electric Co. Ltd.	129,000	575		Yieh Phui Enterprise Co. Ltd.	916,292	432		Shinkong Insurance Co. Ltd.	117,000	346
*.1	HTC Corp.	440,491	573		Raydium Semiconductor Corp.	33,000	430		Cheng Uei Precision Industry Co. Ltd.	243,000	346
1	Jinan Acetate Chemical Co. Ltd.	22,820	570		FLEXium Interconnect Inc.	153,154	429		Chong Hong Construction Co. Ltd.	87,152	343
1	Orient Semiconductor Electronics Ltd.	290,605	563		Hotai Finance Co. Ltd.	116,600	427	*	EirGenix Inc.	137,000	343
	Far Eastern International Bank	1,174,395	552		ADATA Technology Co. Ltd.	139,688	425		XinTec Inc.	96,000	342
1	momo.com Inc.	40,844	552		Farglory Land Development Co. Ltd.	187,000	421		Ability Enterprise Co. Ltd.	268,000	333
1	Kaori Heat Treatment Co. Ltd.	41,625	548		Microbio Co. Ltd.	328,219	420		Ambassador Hotel	157,000	333
	Ta Ya Electric Wire & Cable	313,752	547	1	Formosa Taffeta Co. Ltd.	596,000	418		ITE Technology Inc.	65,000	330
	Primax Electronics Ltd.	184,000	545		Kinsus Interconnect Technology Corp.	142,000	414		Taiwan Sakura Corp.	118,994	328
	Shinkong Synthetic Fibers Corp.	1,036,000	544		M31 Technology Corp.	11,132	405		Dynamic Holding Co. Ltd.	157,760	328
	Wisdom Marine Lines Co. Ltd.	260,196	544	1	Sunonwealth Electric Machine Industry Co. Ltd.	118,000	403	*	Solar Applied Materials Technology Corp.	240,571	327
	TXC Corp.	158,000	542		Advanced Wireless Semiconductor Co.	94,437	398	1	Kenda Rubber Industrial Co. Ltd.	319,203	326
*	Chicony Power Technology Co. Ltd.	102,000	542		United Microelectronics Corp. ADR	51,487	396		Allied Supreme Corp.	25,000	325
1	Machvision Inc.	37,404	534	1	Tainan Spinning Co. Ltd.	650,543	394		Taiwan TEA Corp.	469,000	323
1	Gloria Material Technology Corp.	320,000	531		O-Bank Co. Ltd.	1,279,000	391		Taiwan Semiconductor Co. Ltd.	145,000	322
	Merry Electronics Co. Ltd.	143,309	530						Greatek Electronics Inc.	170,000	318
									Brighton-Best International Taiwan Inc.	295,000	315

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
TPK Holding Co. Ltd.	267,958	314						
Wafer Works Corp.	257,601	311						
United Renewable Energy Co. Ltd.	838,502	311	1					
Taiwan Paiho Ltd.	159,000	310						
USI Corp.	635,645	309						
TaiMed Biologics Inc.	118,018	309						
CMC Magnetics Corp.	739,855	305						
China Metal Products	209,000	304						
Chang Wah Technology Co. Ltd.	245,000	304	1					
Cleanaway Co. Ltd.	51,000	303						
China Steel Chemical Corp.	87,000	301						
Sporton International Inc.	39,446	301						
Global Mixed Mode Technology Inc.	34,000	299						
Swancor Holding Co. Ltd.	65,000	298						
FocalTech Systems Co. Ltd.	115,655	298						
Pan-International Industrial Corp.	283,000	296						
Radium Life Tech Co. Ltd.	807,978	295						
Co-Tech Development Corp.	148,000	295	1					
Sunplus Technology Co. Ltd.	310,000	294						
Innodisk Corp.	32,659	293						
Taiwan-Asia Semiconductor Corp.	245,312	291	1					
Chung Hung Steel Corp.	409,000	291						
Pixart Imaging Inc.	60,000	290						
Advanced Energy Solution Holding Co. Ltd.	15,000	288	1					
Quanta Storage Inc.	105,000	287						
Lung Yen Life Service Corp.	209,000	282						
Syncmold Enterprise Corp.	99,750	282	1					
Unitech Printed Circuit Board Corp.	350,689	281						
Oriental Union Chemical Corp.	528,000	281						
Kindom Development Co. Ltd.	161,700	279						
Standard Foods Corp.	236,400	278						
Evergreen International Storage & Transport Corp.	269,000	278						
Shining Building Business Co. Ltd.	730,915	274						
Universal Vision Biotechnology Co. Ltd.	34,927	274						
SDI Corp.	85,000	274						
WinWay Technology Co. Ltd.	10,787	274						
Hannstar Board Corp.	159,059	272						
YungShin Global Holding Corp.	181,350	272						
Chin-Poon Industrial Co. Ltd.	214,000	270						
Fulgent Sun International Holding Co. Ltd.	73,029	270						
TSEC Corp.	314,543	268						
Shiny Chemical Industrial Co. Ltd.	50,000	266						
Great Tree Pharmacy Co. Ltd.	30,702	265						
TSRC Corp.	357,925	264						
Thinking Electronic Industrial Co. Ltd.	54,000	261						
Chenbro Micom Co. Ltd.	30,000	261						
Formosa International Hotels Corp.	36,058	260						
Xxentria Technology Materials Corp.	115,500	259						
Global Brands Manufacturing Ltd.	115,640	258						
Kuo Yang Construction Co. Ltd.	293,000	255						
Acter Group Corp. Ltd.	39,576	253						
Holy Stone Enterprise Co. Ltd.	84,210	251						
Hu Lane Associate Inc.	52,575	250						
TCI Co. Ltd.	56,022	248						
Andes Technology Corp.	21,000	248	1					
Etron Technology Inc.	169,338	247						
Universal Cement Corp.	229,000	247						
Altek Corp.	206,600	246						
LuxNet Corp.	67,000	246	1					
Dynapack International Technology Corp.	82,000	244						
Wowprime Corp.	33,716	243	1					
Channel Well Technology Co. Ltd.	103,892	240						
Rich Development Co. Ltd.	594,000	238						
Zyxel Group Corp.	186,467	236	1					
Nichidenbo Corp.	126,000	234						
IEI Integration Corp.	96,605	233						
Continental Holdings Corp.	200,000	233						
Sinon Corp.	185,000	230						
Jess-Link Products Co. Ltd.	51,750	227						
ASROCK Inc.	33,000	227						
Medigen Vaccine Biologics Corp.	142,287	225						
Soft-World International Corp.	50,000	224						
KMC Kuei Meng International Inc.	50,000	223						
General Interface Solution Holding Ltd.	118,000	221						
Test Research Inc.	68,000	220						
Grand Pacific Petrochemical	524,183	217						
Kung Long Batteries Industrial Co. Ltd.	51,000	216						
Taiwan Mask Corp.	105,158	216						
OBI Pharma Inc.	114,225	215						
Formosan Rubber Group Inc.	259,101	212						
Evergreen Aviation Technologies Corp.	63,000	212						
Topkey Corp.	35,000	211						
Adimmune Corp.	251,485	210						
Foresee Pharmaceuticals Co. Ltd.	71,575	210						
St. Shine Optical Co. Ltd.	36,000	207						
Dimerco Express Corp.	71,892	207						
Ho Tung Chemical Corp.	748,141	206						
Wei Chuan Foods Corp.	354,000	206						
RichWave Technology Corp.	36,518	204						
ZillTek Technology Corp.	17,621	202						
Synmosa Biopharma Corp.	170,689	202						
Taiflex Scientific Co. Ltd.	126,800	200						
UPI Semiconductor Corp.	24,000	200						
TTY Biopharm Co. Ltd.	83,541	198						
CSBC Corp. Taiwan	355,001	198						
Chang Wah Electromaterials Inc.	144,000	197						
Weikeng Industrial Co. Ltd.	188,000	197						
Chia Hsin Cement Corp.	347,820	196						
Hota Industrial Manufacturing Co. Ltd.	116,940	195						
Flytech Technology Co. Ltd.	74,853	195						
Darfon Electronics Corp.	101,000	195						
Waffer Technology Corp.	66,990	193						
CyberPower Systems Inc.	24,000	192						
D-Link Corp.	348,475	191						
Elitegroup Computer Systems Co. Ltd.	201,000	189						
Sensortek Technology Corp.	18,000	188						
Huang Hsiang Construction Corp.	105,000	187						
Advanced Ceramic X Corp.	27,000	182						
Globe Union Industrial Corp.	320,141	181						
TaiDoc Technology Corp.	38,000	180						
Sinyi Realty Inc.	177,358	180						
Darwin Precisions Corp.	347,000	180						
Career Technology MFG. Co. Ltd.	293,547	179						
International CSRC Investment Holdings Co.	323,447	178						
Ton Yi Industrial Corp.	389,000	178						
Anpec Electronics Corp.	28,000	173						
Mercuries & Associates Holding Ltd.	397,414	172						
Namchow Holdings Co. Ltd.	92,000	172						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Infortrend Technology Inc.	258,000	169		ScinoPharm Taiwan Ltd.	133,245	117	Speed Tech Corp.	46,000	88
Nantex Industry Co. Ltd.	164,000	168	1	PharmaEngine Inc.	40,038	115	Iron Force Industrial Co. Ltd.	29,000	87
Chun Yuan Steel Industry Co. Ltd.	244,000	168		Firich Enterprises Co. Ltd.	126,880	112	Kaimei Electronic Corp.	42,400	82
Longchen Paper & Packaging Co. Ltd.	349,309	167		Holtek Semiconductor Inc.	60,000	110	Tong-Tai Machine & Tool Co. Ltd.	106,560	81
Hong Pu Real Estate Development Co. Ltd.	140,000	160		Taiwan Styrene Monomer	271,450	110	Gourmet Master Co. Ltd.	28,245	79
Actron Technology Corp.	28,132	160		WUS Printed Circuit Co. Ltd.	73,457	110	* Medigen Biotechnology Corp.	65,000	77
AmTRAN Technology Co. Ltd.	335,853	157		Chung Hwa Pulp Corp.	152,421	108	* Gigasolar Materials Corp.	15,519	75
Asia Optical Co. Inc.	80,000	157	*	Sampo Corp.	121,600	108	Ultra Chip Inc.	29,000	74
Posiflex Technology Inc.	42,169	155	1	YC INOX Co. Ltd.	137,692	107	* Taigen Biopharmaceuticals Holdings Ltd.	146,872	69
Hung Sheng Construction Ltd.	181,912	152		Rexon Industrial Corp. Ltd.	69,000	107	Brogent Technologies Inc.	17,529	68
Bank of Kaohsiung Co. Ltd.	412,867	147		Alpha Networks Inc.	107,772	107	TA-I Technology Co. Ltd.	45,750	66
Chief Telecom Inc.	13,200	147		Everlight Chemical Industrial Corp. Advanced International Multitech Co. Ltd.	46,000	106	Basso Industry Corp.	48,200	62
Gamania Digital Entertainment Co. Ltd.	62,000	146	*	Taiyen Biotech Co. Ltd.	100,000	105	*,1 ALI Corp.	86,811	61
91APP Inc.	54,000	146		Tyntek Corp.	194,000	104	* Li Peng Enterprise Co. Ltd.	240,600	60
UPC Technology Corp.	344,265	145		China General Plastics Corp.	184,895	104	Sheng Yu Steel Co. Ltd.	56,000	50
* Lealea Enterprise Co. Ltd.	488,800	143		KEE TAI Properties Co. Ltd.	212,000	104	* HannsTouch Holdings Co.	200,133	49
Dyaco International Inc.	151,852	143		Genesys Logic Inc.	36,000	104	* Newmax Technology Co. Ltd.	47,000	43
1 Formosa Sumco Technology Corp.	26,000	140	1	Lingsen Precision Industries Ltd.	151,000	103	* PChome Online Inc.	43,630	42
1 Ichia Technologies Inc.	138,000	140	*	Gemtek Technology Corp.	102,000	103	Fittech Co. Ltd.	25,781	42
*,1 Yeong Guan Energy Technology Group Co. Ltd.	94,639	139		Federal Corp.	170,612	103	Yulon Nissan Motor Co. Ltd.	10,000	40
TYC Brother Industrial Co. Ltd.	90,000	138		CHC Healthcare Group	60,268	103	Nan Liu Enterprise Co. Ltd.	16,000	35
T3EX Global Holdings Corp.	44,000	138		Panion & BF Biotech Inc.	35,023	103	Shin Foong Specialty & Applied Materials Co. Ltd.	22,000	34
Bioteque Corp.	36,000	134		Taiwan PCB Techvest Co. Ltd.	83,000	102	Cyberlink Corp.	11,000	30
Weltrend Semiconductor	70,599	133		Rechi Precision Co. Ltd.	120,000	102	* Zinwell Corp.	43,000	26
China Bills Finance Corp.	283,000	132		FSP Technology Inc.	54,000	102	* Li Cheng Enterprise Co. Ltd.	28,407	15
Elite Advanced Laser Corp.	67,412	130		Apex International Co. Ltd.	80,000	102	*,3 Pharmally International Holding Co. Ltd.	10,673	—
Sunny Friend Environmental Technology Co. Ltd.	41,604	130		Amazing Microelectronic Corp.	33,290	102			896,132
China Electric Manufacturing Corp.	246,360	129	*	Sonix Technology Co. Ltd.	65,000	101	Thailand (0.2%)		
Chlitina Holding Ltd.	22,400	129		Zeng Hsing Industrial Co. Ltd.	33,304	101	PTT PCL	8,721,380	7,904
Nidec Chaun-Choung Technology Corp.	13,000	128	*,1	Chunghwa Precision Test Tech Co. Ltd.	7,000	101	CP ALL PCL	3,726,800	5,760
LandMark Optoelectronics Corp.	30,600	128	*	First Steamship Co. Ltd.	419,936	100	Bangkok Dusit Medical Services PCL Class F	6,311,000	4,928
Johnson Health Tech Co. Ltd.	49,105	125		Sincere Navigation Corp.	124,790	99	Airports of Thailand PCL	2,400,050	4,214
VIA Labs Inc.	21,000	125		CyberTAN Technology Inc.	148,000	98	Kasikornbank PCL	988,535	3,470
Cub Elecparts Inc.	35,854	123		Ritek Corp.	417,257	98	Advanced Info Service PCL	638,500	3,392
AGV Products Corp.	327,440	121	*	Asia Polymer Corp.	163,556	97	PTT Exploration & Production PCL	768,081	3,213
* China Man-Made Fiber Corp.	516,602	121	1	Senao International Co. Ltd.	80,893	97	Delta Electronics Thailand PCL	1,601,700	2,987
Savior Lifetec Corp.	182,096	119	*	China Chemical & Pharmaceutical Co. Ltd.	143,000	96	Central Pattana PCL	1,719,700	2,933
Adlink Technology Inc.	59,584	118		Motech Industries Inc.	115,929	95	SCB X PCL	915,200	2,621
				Gigastorage Corp.	141,195	91	Bumrungrad Hospital PCL	323,500	2,135
				Tung Thih Electronic Co. Ltd.	26,000	90	Minor International PCL	2,355,332	2,088
							Gulf Energy Development PCL	1,622,380	1,752

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Siam Cement PCL (Registered)	240,406	1,611							
Charoen Pokphand Foods PCL	2,790,000	1,488	1	Hana Microelectronics PCL	389,200	403	Thoresen Thai Agencies PCL	1,064,852	180
Central Retail Corp. PCL	1,536,600	1,421		Berli Jucker PCL	602,984	398	Major Cineplex Group PCL	448,400	179
TMBThanachart Bank PCL	28,810,070	1,404		Muangthai Capital PCL	321,700	392	Jasmine International PCL	2,023,300	174
Bangkok Bank PCL (Registered)	367,148	1,355		Bangkok Commercial Asset Management PCL (XBKK)	1,337,700	357	* Bangkok Land PCL	9,266,000	170
Krung Thai Bank PCL	2,873,375	1,300		B Grimm Power PCL	515,100	355	Plan B Media PCL Class F	726,116	163
Tisco Financial Group PCL	475,200	1,246		Central Plaza Hotel PCL	290,900	352	AEON Thana Sinsap Thailand PCL	36,100	157
* True Corp. PCL	5,886,976	1,214		CH Karnchang PCL	575,000	351	1 Ratchthani Leasing PCL	2,406,470	155
Siam Cement PCL NVDR	162,800	1,091		Supalai PCL	616,000	328	Sri Trang Gloves Thailand PCL	578,400	144
PTT Global Chemical PCL	1,072,115	1,057		3BB Internet Infrastructure Fund Class F	2,076,500	325	BCEPG PCL	785,514	143
Bangkok Expressway & Metro PCL	4,180,457	933		Thai Life Insurance PCL	1,314,300	324	VGI PCL	3,130,323	143
Home Product Center PCL	3,260,298	910		Thaicom PCL	912,400	313	Bangkok Life Assurance PCL NVDR	269,040	130
Thai Oil PCL	610,732	890		Bangkok Chain Hospital PCL	566,200	307	1 Thai Vegetable Oil PCL	227,040	121
Intouch Holdings PCL Class F	453,931	818		IRPC PCL	5,512,400	292	Ramkhamhaeng Hospital PCL Class F	144,201	121
Krungthai Card PCL	689,000	794		Krung Thai Bank PCL NVDR	633,000	286	LPN Development PCL	1,259,200	118
1 BTS Group Holdings PCL	4,648,511	793		Quality Houses PCL	4,710,983	277	* Beyond Securities PCL	1,359,300	114
1 Land & Houses PCL (Registered)	3,947,025	792		Com7 PCL Class F	547,600	268	1 Precious Shipping PCL	533,800	113
Energy Absolute PCL (XBKK)	949,000	780		Taokaenoi Food & Marketing PCL Class F	951,300	265	Tipco Asphalt PCL	257,200	111
CP Axtra PCL	867,477	757		1 JMT Network Services PCL	472,664	261	Vibhavadi Medical Center PCL	1,827,379	110
PTT Oil & Retail Business PCL	1,456,000	731		TOA Paint Thailand PCL	375,300	255	1 Forth Corp. PCL	241,400	106
Siam Global House PCL	1,564,668	680		*.1 Jaymart Group Holdings PCL	664,500	248	Siam City Cement PCL	27,700	104
Bangchak Corp. PCL	599,500	675		Sino-Thai Engineering & Construction PCL	850,400	245	1 Singer Thailand PCL	372,900	100
Banpu PCL (Registered)	4,503,604	672		Thailand Future Fund	1,480,400	245	MBK PCL	201,158	92
Carabao Group PCL Class F	359,400	660		CK Power PCL	2,330,445	244	Banpu Power PCL	215,100	83
Indorama Ventures PCL	986,000	633		Betagro PCL	369,700	238	1 TQM Alpha PCL	123,600	83
Thai Union Group PCL Class F	1,523,480	611		Dhipaya Group Holdings PCL	288,000	236	Origin Property PCL Class F	389,400	74
Digital Telecommunications Infrastructure Fund Class F	2,849,317	599		* Jasmine Technology Solution PCL	173,400	235	SPCG PCL	240,000	73
SCG Packaging PCL	670,100	583		Amata Corp. PCL	383,249	234	Thaifoods Group PCL Class F	649,700	67
Srisawad Corp. PCL	517,405	567		I-TAIL Corp. PCL	391,500	234	* Pruksa Holding PCL	195,300	61
1 Global Power Synergy PCL Class F	421,593	553		MK Restaurants Group PCL	228,200	229	* Super Energy Corp. PCL	7,111,700	59
Electricity Generating PCL	168,600	510		Sri Trang Agro-Industry PCL	466,196	219	Thanachart Capital PCL NDVR	38,600	51
WHA Corp. PCL	3,748,102	504		Bangkok Airways PCL	457,000	215	PTG Energy PCL	190,400	45
Asset World Corp. PCL	4,257,800	503		* Star Petroleum Refining PCL	1,003,500	215	SCB X PCL NVDR	14,100	40
Thanachart Capital PCL	371,200	490		TTW PCL	870,200	211	BTS Group Holdings PCL NDVR	222,000	38
Thonburi Healthcare Group PCL	451,600	487		GFPT PCL	584,200	203	Workpoint Entertainment PCL	143,796	34
Kiatnakin Bank PCL	331,900	465		TPI Polene Power PCL	2,253,400	202	* Pruksa Real Estate PCL	210,700	33
AP Thailand PCL	1,566,000	455		TPI Polene PCL	5,354,300	198	* Italian-Thai Development PCL	1,562,400	31
Gunkul Engineering PCL	6,486,799	450		North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT Class F	1,222,600	198	Land & Houses PCL NVDR	146,275	29
Ratch Group PCL	575,824	446		1 BEC World PCL	1,509,700	197	*.3 Thai Airways International PCL	300,774	21
KCE Electronics PCL	412,300	432		Dohome PCL (XBKK)	678,873	197	Kasikornbank PCL NVDR	2,990	10
1 Ngern Tid Lor PCL	738,769	414		Esso Thailand PCL	819,400	195	Bangkok Life Assurance PCL	16,500	8
Osoetspa PCL	714,800	413		Mega Lifesciences PCL	176,300	194	Ratch Group PCL NDVR	9,776	8
Sansiri PCL	9,041,700	413		Chularat Hospital PCL Class F	2,340,180	183			
									95,917

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Turkey (0.1%)			*						
KOC Holding A/S	511,321	3,569		EGE Endustri VE Ticaret A/S	681	368	Bera Holding A/S	308,280	181
Akbank TAS	1,813,541	3,338		Sok Marketler Ticaret A/S	201,164	361	Dogan Sirketler Grubu Holding A/S	389,279	175
* Turk Hava Yollari AO	323,253	3,251		* Anadolu Anonim Turk Sigorta Sirketi	125,693	350	* Girişim Elektrik Taahhüt Ticaret Ve Sanayi A/S	79,344	174
Türkiye Petrol Rafinerileri A/S	527,762	3,186		* Ulker Bisküvi Sanayi A/S	96,625	340	Cimsa Cimento Sanayi VE Ticaret A/S	173,971	172
BİM Birlesik Magazalar A/S	254,849	3,045		Nuh Cimento Sanayi A/S	34,418	325	* Türkiye Sınai Kalkınma Bankasi A/S	560,984	170
* Hacı Omer Sabancı Holding A/S	733,711	2,094		Is Yatirim Menkul Degerler A/S	279,695	323	* Zorlu Enerji Elektrik Uretim A/S	820,667	167
Yapi ve Kredi Bankasi A/S	1,942,262	1,945		Kontrolmatik Enerji Ve Muhendislik A/S	43,955	320	* Koza Anadolu Metal Madencilik Isletmeleri A/S	102,649	164
Türkiye Is Bankasi A/S Class C	4,506,102	1,907		Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	108,241	313	* Can2 Termik A/S	289,825	164
Turkcell İletişim Hizmetleri A/S	659,147	1,641		* Türkiye Sigorta A/S	152,202	311	Kardemir Karabük Demir Celik Sanayi ve Ticaret A/S Class D	201,973	162
Türkiye Sise ve Cam Fabrikalari A/S	906,294	1,408		Oyak Cimento Fabrikalari A/S	160,978	301	* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	93,420	160
Eregli Demir ve Celik Fabrikalari TAS	929,152	1,233		Otokar Otomotiv Ve Savunma Sanayi A/S	18,115	293	* Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A/S	34,321	158
Aselsan Elektronik Sanayi Ve Ticaret A/S	652,330	1,224		* Alarko Holding A/S	79,397	285	Aksa Enerji Uretim A/S	132,529	157
Enka Insaat ve Sanayi A/S	1,016,217	1,204		Hektas Ticaret TAS	601,994	282	* EIS Eczacıbasi İlac ve Sınai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	92,674	148
Ford Otomotiv Sanayi A/S	33,920	1,168		Borusan Yatirim ve Pazarlama A/S	2,679	267	* Albaraka Turk Katilim Bankasi A/S	959,185	148
* Pegasus Hava Tasimaciligi A/S	30,642	976		Politeknik Metal Sanayi ve Ticaret A/S	465	266	Alfa Solar Enerji Sanayi VE Ticaret AS	51,880	144
* Sasa Polyester Sanayi A/S	693,876	883	*.2	Enerjisa Enerji A/S	116,815	245	* CW Enerji Muhendislik Ticaret VE Sanayi A/S	15,825	141
Türkiye Garanti Bankasi A/S	331,217	846		Aksa Akrilik Kimya Sanayii A/S	66,895	241	Kayseri Seker Fabrikasi A/S	137,098	141
Coca-Cola Icecek A/S	34,564	775		* Türkiye Vakıflar Bankasi TAO Class D	395,515	240	* Besiktas Futbol Yatirimlari Sanayi ve Ticaret A/S	93,337	137
Migros Ticaret A/S	52,515	716		* MIA Teknoloji A/S	136,914	237	* Vestel Elektronik Sanayi ve Ticaret A/S	52,309	135
AG Anadolu Grubu Holding A/S	66,673	668		* Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	82,412	233	AKİS Gayrimenkul Yatirimi A/S	237,116	134
Arcelik A/S	118,554	633		* Reysas Tasimacilik ve Lojistik Ticaret A/S	179,970	233	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A/S Class C	36,120	132
* TAV Havalimanlari Holding A/S	91,757	622		Katilimevim Tasarruf Finansman A/S	44,261	228	* İzmir Demir Celik Sanayi A/S	559,166	126
Türk Traktor ve Ziraat Makineleri A/S	20,887	593		* Investcoo Holding A/S	22,977	226	* Türkiye Halk Bankasi A/S	242,994	122
Anadolu Efes Biracilik Ve Malt Sanayii A/S	102,639	578		* Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	523,107	214	Ziraat Gayrimenkul Yatirim Ortakligi A/S	537,737	122
Tofas Türk Otomobil Fabrikasi A/S	66,237	563		* Baticim Bati Anadolu Cimento Sanayii A/S	50,567	213	* Izdemir Enerji Elektrik Uretim A/S	148,949	121
Kardemir Karabük Demir Celik Sanayi ve Ticaret A/S Class A	804,482	510		Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	199,529	208	Tekfen Holding A/S	74,320	119
Dogus Otomotiv Servis ve Ticaret A/S	50,702	444		* Gubre Fabrikalari TAS	43,129	205	Vestel Beyaz Esya Sanayi ve Ticaret A/S	166,980	115
* Petkim Petrokimya Holding A/S	692,904	443		* Kocaeli Celik Sanayi Ve Ticaret AS	113,744	204	Kervan Gida Sanayi Ve Ticaret A/S	130,593	114
* Turk Telekomunikasyon A/S	352,454	439		* Reeder Teknoloji Sanayi VE Ticaret A/S	158,005	204	Ebebek Magazacilik A/S	74,455	112
2 Mavi Giyim Sanayi Ve Ticaret A/S Class B	145,336	414		* Kiler Holding AS	147,065	201			
* Karsan Otomotiv Sanayii Ve Ticaret A/S	869,893	408		* Akfen Yenilenebilir Enerji A/S	265,928	197			
Koza Altin Isletmeleri A/S	539,784	388		* Margun Enerji Uretim Sanayi VE Ticaret A/S	255,164	194			
* Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	1,290,544	388		* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	651,654	192			
*.2 MLP Saglik Hizmetleri A/S	52,339	378		* YEO Teknoloji Enerji VE Endustri A/S	29,565	191			
* Borusan Mannesmann Boru Sanayi ve Ticaret A/S	20,337	377		* Aygaz A/S	31,182	189			
				* Konya Cimento Sanayii A/S	530	188			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	112,925	111		Yayla Agro Gida Sanayi VE Nakliyat A/S	119,102	51	Dubai Investments PJSC	1,234,573	734
Torunlar Gayrimenkul Yatirim Ortakligi A/S	76,316	106	*	Ozak Gayrimenkul Yatirim Ortakligi	188,720	49	Pure Health Holding PJSC	595,822	635
Akcansa Cimento A/S	20,940	98	*	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim A/S	35,502	47	Emirates Central Cooling Systems Corp.	1,421,237	615
Kaleseramik Canakkale Kalebodur Seramik Sanayi A/S	52,196	98	*	Tat Gida Sanayi A/S	52,706	44	Dana Gas PJSC	3,054,526	574
Is Gayrimenkul Yatirim Ortakligi A/S	196,743	95	*	Imas Makina Sanayi AS	62,743	42	Fertiglobe plc	727,424	551
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A/S	56,372	95	*	Kuyumcukent Gayrimenkul Yatirimlari A/S	25,870	41	Sharjah Islamic Bank	891,987	543
Karel Elektronik Sanayi ve Ticaret A/S	201,554	94	*	Kordsa Teknik Tekstil A/S	12,974	40	Aramex PJSC	656,426	462
NET Holding A/S	95,198	91	*	Kerevitas Gida Sanayi ve Ticaret A/S	71,422	33	GFH Financial Group BSC	1,509,337	444
Selcuk Ecza Deposu Ticaret ve Sanayi A/S	55,246	90	*	Bagfas Bandirma Gubre Fabrikalari A/S	43,861	33	AL Yah Satellite Communications Co-PJSC-Yah Sat	570,234	372
Logo Yazilim Sanayi Ve Ticaret A/S	31,908	89	*	Sinpas Gayrimenkul Yatirim Ortakligi A/S	140,921	20	Dubai Financial Market PJSC	886,014	332
Iskenderun Demir ve Celik A/S	77,436	88	*	Kartonsan Karton Sanayi ve Ticaret A/S	3,436	15	AL Seer Marine Supplies & Equipment Co LLC	181,709	239
Tukas Gida Sanayi ve Ticaret A/S	314,904	88					RAK Properties PJSC	627,592	209
Global Yatirim Holding A/S	208,100	87		United Arab Emirates (0.2%)		58,596	Ghitha Holding PJSC	20,925	203
Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	21,814	85	³	Emirates Telecommunications Group Co. PJSC	2,055,885	9,508	Apex Investments Co. PSC	244,199	118
Bursa Cimento Fabrikasi A/S	316,197	83	*	Emaar Properties PJSC	3,958,925	8,853	Arabttec Holding PJSC	245,437	35
Oyak Yatirim Menkul Degerler A/S	58,742	83	*	First Abu Dhabi Bank PJSC	2,588,017	8,799	Drake & Scull International PJSC	114,862	—
Eczacibasi Yatirim Holding Ortakligi A/S	11,323	82	*	Emirates NBD Bank PJSC	1,047,659	4,851			70,109
Sekerbank Turk A/S	539,277	81	*	Abu Dhabi Commercial Bank PJSC	1,716,621	3,898	United Kingdom (3.7%)		
Qua Granite Hayal Galata Wind Enerji A/S	627,176	80	*	Dubai Electricity & Water Authority PJSC	5,029,533	3,216	Shell plc (XLON)	3,815,817	135,647
Aksigorta A/S	330,403	76	*	Aldar Properties PJSC	2,127,477	3,162	AstraZeneca plc	867,156	131,156
Kimteks Poliuretan Sanayi VE Ticaret AS	38,018	75	*	Alpha Dhabi Holding PJSC	794,608	3,054	HSBC Holdings plc	11,217,413	97,232
LDR Turizm AS	30,310	69	*	Abu Dhabi Islamic Bank PJSC	848,300	2,579	Unilever plc (XLON)	1,458,180	75,433
Penta Teknoloji Urunleri Dagitim Ticaret A/S	108,918	61	*	Dubai Islamic Bank PJSC	1,650,675	2,499	BP plc	9,793,053	63,122
Biotrend Cevre VE Enerji Yatirimlari A/S	104,428	60	*	Multiply Group PJSC	2,759,644	1,726	GSK plc	2,358,899	48,940
Aydem Yenilenebilir Enerji A/S	68,323	60	*	Abu Dhabi National Oil Co. for Distribution PJSC	1,711,235	1,625	RELX plc	1,109,683	45,593
Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	74,746	56	*	Americana Restaurants International plc (XADS)	1,683,046	1,524	Diageo plc	1,295,933	44,787
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	86,013	55	*	Borouge plc	1,930,468	1,287	Rio Tinto plc	638,090	43,174
Polisan Holding A/S	134,933	54	*	Emaar Development PJSC	517,192	1,175	Glencore plc	7,150,787	41,607
Peker Gayrimenkul Yatirim Ortakligi A/S	218,845	54	*	Salik Co. PJSC	1,091,464	1,027	British American Tobacco plc	1,189,074	34,907
Is Finansal Kiralama A/S	144,080	51	*	Air Arabia PJSC	1,297,193	944	CRH plc (SGMX)	406,437	31,475
Europen Endustri Insaat Sanayi VE Ticaret AS	106,633	51	*	Q Holding PJSC	1,176,134	943	London Stock Exchange Group plc	274,045	30,211
				ADNOC Drilling Co. PJSC	878,598	923	BAE Systems plc	1,786,619	29,715
				ADNOC Logistics & Services	778,173	847	National Grid plc	2,149,979	28,202
				National Marine Dredging Co.	115,252	836	Compass Group plc	1,003,864	27,921
				Abu Dhabi Ports Co. PJSC	484,731	767	Ferguson plc	120,481	25,404
							Rolls-Royce Holdings plc	4,934,977	25,307
							Lloyds Banking Group plc	37,386,988	24,129
							Reckitt Benckiser Group plc	419,801	23,470
							Anglo American plc	708,474	23,151
							Barclays plc	8,810,508	22,214
							Experian plc	539,953	21,778
							3i Group plc	558,045	19,937
							Flutter Entertainment plc	103,996	19,266
							Ashtead Group plc	258,734	18,787
							Haleon plc	3,873,046	16,357
							Tesco plc	4,158,400	15,353
							Prudential plc (XLON)	1,615,501	14,051
							SSE plc	643,519	13,376
							Imperial Brands plc	533,813	12,198
							NatWest Group plc	3,221,666	12,160
							Standard Chartered plc	1,300,494	11,173

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Vodafone Group plc	12,770,762	10,770	LondonMetric Property plc	1,163,435	2,840	Computacenter plc	38,025	1,219
Legal & General Group plc	3,533,918	10,374	Johnson Matthey plc	123,115	2,696	Energean plc	85,843	1,177
InterContinental Hotels Group plc	98,138	9,572	Schroders plc	596,756	2,616	Travis Perkins plc	125,625	1,176
Aviva plc	1,631,175	9,471	RS Group plc	269,280	2,467	Renishaw plc	22,664	1,169
Sage Group plc	602,475	8,736	Phoenix Group Holdings plc	403,090	2,455	TP ICAP Group plc	449,469	1,163
Segro plc	813,884	8,561	British Land Co. plc	500,381	2,413	Savills plc	85,366	1,154
Informa plc	843,351	8,349	Games Workshop Group plc	19,336	2,390	Hill & Smith plc	48,854	1,147
Next plc	73,892	8,288	Spectris plc	56,305	2,329	OSB Group plc	223,375	1,144
Rentokil Initial plc	1,493,065	7,537	Investec plc	347,405	2,201	Redrow plc	142,135	1,143
Bunzl plc	193,782	7,431	UNITE Group plc	187,311	2,165	Mitie Group plc	779,578	1,131
Smurfit Kappa Group plc	156,623	6,806	Hikma Pharmaceuticals plc	89,246	2,143	Safestore Holdings plc	115,998	1,118
WPP plc	648,681	6,502	Abrdn plc	1,162,793	2,120	Deliveroo plc	659,597	1,100
Halma plc	235,296	6,449	Hargreaves Lansdown plc	209,615	2,118	Quilter plc	804,144	1,100
Smith & Nephew plc	524,382	6,353	Endeavour Mining plc	99,591	2,109	Playtech plc	166,317	1,099
Associated British Foods plc	191,254	6,330	Man Group plc	650,492	2,086	SSP Group plc	438,648	1,073
Melrose Industries plc (XLON)	787,927	6,190	Inchcape plc	205,392	2,047	Hays plc	927,829	1,065
Admiral Group plc	180,365	6,139	Bellway plc	64,713	2,034	Lancashire Holdings Ltd.	139,966	1,060
Intertek Group plc	99,192	6,105	JD Sports Fashion plc	1,405,869	2,013	JTC plc	97,924	1,047
United Utilities Group plc	427,568	5,573	International Consolidated Airlines Group SA	917,637	2,000	Carnival plc	77,246	1,036
Antofagasta plc	197,296	5,412	Tritax Big Box REIT plc	1,017,364	1,922	Paragon Banking Group plc	114,753	1,023
Mondi plc	281,274	5,331	IG Group Holdings plc	202,766	1,892	Pagegroup plc	181,484	1,008
Centrica plc	3,222,978	5,145	Tate & Lyle plc	230,071	1,886	Trainline plc	270,092	1,004
Spirax-Sarco Engineering plc	45,655	5,024	ITV plc	2,123,304	1,863	WH Smith plc	72,176	987
Pearson plc	413,958	5,023	Greggs plc	54,628	1,849	IWVG plc	426,290	984
Whitbread plc	126,085	4,969	Virgin Money UK plc	691,458	1,838	Centamin plc	649,502	981
Croda International plc	86,749	4,969	Rotork plc	455,240	1,830	Bodycote plc	106,208	914
Auto Trader Group plc	560,902	4,863	TUI AG	252,830	1,776	Coats Group plc	902,039	913
BT Group plc	3,766,879	4,817	Direct Line Insurance Group plc	747,363	1,735	Domino's Pizza Group plc	224,866	912
Smiths Group plc	236,386	4,766	Britvic plc	154,517	1,704	Pets at Home Group plc	249,082	909
Severn Trent plc	153,558	4,733	Darktrace plc	226,689	1,692	Oxford Instruments plc	31,568	886
Wise plc Class A	446,959	4,295	St. James's Place plc	306,220	1,657	Babcock International Group plc	139,818	885
Intermediate Capital Group plc	163,684	4,266	Derwent London plc	64,339	1,649	Ascential plc	226,563	881
Taylor Wimpey plc	2,313,053	3,790	Ocado Group plc	360,986	1,580	Assura plc	1,643,261	841
B&M European Value Retail SA	581,602	3,753	Cranswick plc	29,263	1,572	Chemring Group plc	178,853	836
DCC plc	54,905	3,749	Pennon Group plc	181,562	1,510	Dunelm Group plc	66,284	835
Weir Group plc	146,844	3,747	Drax Group plc	223,761	1,449	Airtel Africa plc	604,029	834
Entain plc	381,555	3,723	Balfour Beatty plc	313,400	1,421	Firstgroup plc	408,106	827
Coca-Cola HBC AG	115,188	3,718	Shaftesbury Capital plc	845,255	1,415	Spirit Communications plc	339,577	821
Marks & Spencer Group plc	1,155,425	3,681	easyJet plc	209,446	1,403	Primary Health Properties plc	711,324	814
Kingfisher plc	1,175,999	3,622	Softcat plc	70,640	1,383	Sirius Real Estate Ltd.	663,975	808
Barratt Developments plc	634,548	3,585	Bank of Georgia Group plc	20,589	1,379	Genus plc	35,791	805
Berkeley Group Holdings plc	58,949	3,462	Big Yellow Group plc	101,125	1,360	Morgan Sindall Group plc	28,045	791
Diploma plc	75,747	3,424	Indivior plc	75,198	1,350	Telecom Plus plc	36,145	784
Land Securities Group plc	421,294	3,405	Harbour Energy plc	375,765	1,343	Breedon Group plc	173,872	781
Howden Joinery Group plc	310,241	3,377	Network International Holdings plc	273,362	1,342	Victrex plc	49,122	775
J Sainsbury plc	1,003,312	3,291	Serco Group plc	577,013	1,316	Genuit Group plc	141,475	765
DS Smith plc	748,556	3,261	Plus500 Ltd.	48,084	1,301	Fresnillo plc	109,812	761
Burberry Group plc	222,273	3,180	Grafton Group plc	110,181	1,296	Just Group plc	590,632	760
Rightmove plc	495,378	3,173	QinetiQ Group plc	300,301	1,282	Moneysupermarket.com Group plc	280,455	751
Beazley plc	382,287	3,163	4imprint Group plc	16,592	1,282	Hammerson plc	2,204,086	748
IMI plc	145,180	3,162	Grainger plc	401,129	1,280	Premier Foods plc	360,487	724
Persimmon plc	192,843	3,123	TBC Bank Group plc	29,570	1,276	Dowlais Group plc	709,624	721
M&G plc	1,192,311	2,985	International Distributions Services plc	362,388	1,221	Ashmore Group plc	294,449	710
Vistry Group plc	197,561	2,935				Supermarket Income REIT plc	777,045	702
Hiscox Ltd.	188,363	2,889				John Wood Group plc	365,461	674
ConvaTec Group plc	920,118	2,863				Frasers Group plc	66,118	673
						Keller Group plc	47,802	656

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Bytes Technology Group plc (XLON)	106,051	645	*	Moonpig Group plc	136,784	266	*	Advanced Micro Devices Inc.	940,136	148,899
Vesuvius plc	105,248	628		Picton Property Income Ltd.	307,086	253		Salesforce Inc.	549,081	147,670
Clarkson plc	12,919	626	*	Auction Technology Group plc	40,365	250		PepsiCo Inc.	808,488	142,221
AJ Bell plc	155,058	625	*	AO World plc	187,807	247	*	Coca-Cola Co.	2,281,488	140,928
Rathbones Group plc	29,669	604	*	Halfords Group plc	124,590	234	*	Netflix Inc.	250,513	137,942
IntegraFin Holdings plc	161,795	603	*	888 Holdings plc	214,674	226		Thermo Fisher Scientific Inc.	226,037	128,552
Kainos Group plc	48,566	595	*	Alphawave IP Group plc	139,594	222		Wells Fargo & Co.	2,113,651	125,382
² Spire Healthcare Group plc	188,279	579	*	Synthomer plc	60,515	196	*	Linde plc	284,080	125,268
* Helios Towers plc	472,518	577	*	Mobico Group plc	268,836	185	*	Adobe Inc.	264,965	122,634
* ² Watches of Switzerland Group plc	136,495	573	* ³	Home REIT plc	383,901	183	* ³	Walt Disney Co.	1,073,455	119,261
Volution Group plc	106,024	572	*	FDM Group Holdings plc	41,177	179		McDonald's Corp.	427,265	116,660
Future plc	68,165	563	*	Capita plc	1,041,842	174		Accenture plc Class A	370,467	111,477
Morgan Advanced Materials plc	142,816	558		S4 Capital plc	280,007	171		Cisco Systems Inc.	2,372,525	111,461
Hilton Food Group plc	48,855	556	²	Jupiter Fund Management plc	173,949	168		QUALCOMM Inc.	653,850	108,441
Redde Northgate plc	112,792	539	* ¹	CMC Markets plc	46,417	152		Abbott Laboratories	1,014,357	107,491
Great Portland Estates plc	107,092	522	*	Helical plc	55,409	141		General Electric Co.	635,862	102,895
Elementis plc	281,773	495	*	ASOS plc	33,993	141		Oracle Corp.	904,559	102,894
Close Brothers Group plc	83,578	475	*	PZ Cussons plc	110,790	140		Intuit Inc.	160,175	100,209
Rhi Magnesita NV	10,453	470	*	Rank Group plc	100,345	104		Caterpillar Inc.	299,372	100,161
² Trustpilot Group plc	197,632	467	*	SIG plc	283,997	93		Applied Materials Inc.	490,057	97,350
* J D Wetherspoon plc	50,210	453	*	Ithaca Energy plc	61,004	90		Verizon Communications Inc.	2,465,131	97,348
* Mitchells & Butlers plc	145,120	437	²	Ferrexpo plc	135,795	86		Danaher Corp.	386,285	95,266
Workspace Group plc	70,681	437	* ³	Vanquis Banking Group plc	130,180	78		Texas Instruments Inc.	532,501	93,944
Oxford Nanopore Technologies plc	355,978	437	* ³	CLS Holdings plc	71,863	74		International Business Machines Corp.	531,925	88,406
Senior plc	213,364	434	* ^{2,3}	Bakkavor Group plc	46,001	69		ConocoPhillips	702,879	88,296
Ninety One plc	208,119	433	* ³	Evrax plc	272,365	—		Comcast Corp. Class A	2,313,830	88,180
C&C Group plc	209,451	429	* ³	NMC Health plc	26,225	—		Philip Morris International Inc.	908,759	86,278
* THG plc	544,316	429	* ³	Finablr plc	58,416	—		Amgen Inc.	313,266	85,816
² Molten Ventures plc	121,550	423		Carillion plc	88,745	—		RTX Corp.	843,420	85,624
² Bridgepoint Group plc	148,109	419				1,692,177		Pfizer Inc.	3,313,321	84,887
* Currys plc	516,854	399		United States (61.2%)				Union Pacific Corp.	356,871	84,636
Marshalls plc	117,118	391		Microsoft Corp.	4,367,244	1,700,299		ServiceNow Inc.	119,496	82,850
* Greencore Group plc	232,499	380		Apple Inc.	8,554,601	1,457,105		NextEra Energy Inc.	1,203,664	80,609
² Petershill Partners plc	144,420	370		NVIDIA Corp.	1,394,507	1,204,882		American Express Co.	339,957	79,560
² Ibstock plc	192,672	355		* Amazon.com Inc.	5,286,995	925,224		Goldman Sachs Group Inc.	184,907	78,902
Essentra plc	156,794	345		Alphabet Inc. Class A	3,548,923	577,694		S&P Global Inc.	185,850	77,282
NCC Group plc	202,648	343		Class A	1,297,917	558,325		Lowe's Cos. Inc.	338,407	77,153
AG Barr plc	48,232	343		Alphabet Inc. Class C	2,884,469	474,899		* Uber Technologies Inc.	1,154,141	76,485
* PureTech Health plc	127,491	343		Eli Lilly & Co.	496,452	387,779		Intuitive Surgical Inc.	205,048	75,995
Crest Nicholson Holdings plc	147,185	340		Berkshire Hathaway Inc. Class B	901,875	357,801		Intel Corp.	2,476,566	75,461
Diversified Energy Co. plc	24,091	335		Broadcom Inc.	252,949	328,902		Honeywell International Inc.	389,392	75,048
² TI Fluid Systems plc	183,305	315		JPMorgan Chase & Co.	1,692,445	324,509		Eaton Corp. plc	233,282	74,244
IP Group plc	521,288	312		* Tesla Inc.	1,618,580	296,653		Elevance Health Inc.	138,896	73,418
* Hochschild Mining plc	158,826	307		Exxon Mobil Corp.	2,346,654	277,539		Micron Technology Inc.	640,889	72,395
Balanced Commercial Property Trust Ltd.	313,967	306		UnitedHealth Group Inc.	545,149	263,689		Progressive Corp.	342,759	71,380
* ² Aston Martin Lagonda Global Holdings plc	160,219	296		Visa Inc. Class A	934,663	251,060		AT&T Inc.	4,197,705	70,899
Wickes Group plc	163,541	295		Procter & Gamble Co.	1,378,047	224,897		Booking Holdings Inc.	20,473	70,673
UK Commercial Property REIT Ltd.	349,353	293		Mastercard Inc. Class A	486,599	219,553		Stryker Corp.	208,201	70,060
Liontrust Asset Management plc	33,946	286		Johnson & Johnson	1,413,804	204,422		Lam Research Corp.	77,286	69,125
* Tullow Oil plc	619,593	280		Home Depot Inc.	586,112	195,890		Citigroup Inc.	1,118,480	68,596
Dr. Martens plc	288,620	274		Merck & Co. Inc.	1,490,227	192,567		* Berkshire Hathaway Inc. Class A	111	66,545
				Costco Wholesale Corp.	259,684	187,726		BlackRock Inc.	87,145	65,763
				AbbVie Inc.	1,034,467	168,246		Charles Schwab Corp.	870,255	64,355
				Chevron Corp.	1,008,007	162,561				
				Bank of America Corp.	4,035,097	149,339				
				Walmart Inc.	2,509,784	148,956				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
NIKE Inc. Class B	690,607	63,715	Parker-Hannifin Corp.	74,647	40,676	Hilton Worldwide Holdings Inc.	146,845	28,970
TJX Cos. Inc.	668,629	62,911	Northrop Grumman Corp.	83,252	40,380	DexCom Inc.	227,235	28,947
United Parcel Service Inc. Class B (XNYS)	423,698	62,487	Schlumberger NV	838,624	39,818	Microchip Technology Inc.	314,675	28,944
Morgan Stanley	687,235	62,428	Becton Dickinson & Co.	169,430	39,748	Workday Inc. Class A	117,449	28,743
Medtronic plc	777,654	62,399	* MercadoLibre Inc.	27,174	39,639	Aflac Inc.	342,658	28,663
* Boston Scientific Corp.	856,189	61,534	Marathon Petroleum Corp.	216,615	39,363	* Snowflake Inc. Class A	184,646	28,657
* Cigna Group	168,966	60,328	Equinix Inc.	54,853	39,007	Travelers Cos. Inc.	133,479	28,319
* Vertex Pharmaceuticals Inc.	150,986	59,309	NXP Semiconductors NV	152,123	38,972	Ford Motor Co.	2,292,256	27,851
Deere & Co.	151,424	59,269	TransDigm Group Inc.	31,034	38,731	Williams Cos. Inc.	718,163	27,549
Chubb Ltd.	237,477	59,046	* Airbnb Inc. Class A	242,868	38,512	* Copart Inc.	503,043	27,320
Lockheed Martin Corp.	126,810	58,958	CSX Corp.	1,152,780	38,295	* ONEOK Inc.	339,522	26,863
Analog Devices Inc.	292,657	58,710	* Arista Networks Inc.	147,029	37,722	* Autodesk Inc.	125,817	26,780
Automatic Data Processing Inc.	241,936	58,522	Phillips 66	258,543	37,026	Occidental Petroleum Corp.	403,948	26,717
Starbucks Corp.	653,062	57,789	* US Bancorp	909,817	36,966	Simon Property Group Inc.	189,552	26,638
Marsh & McLennan Cos. Inc.	289,116	57,658	* Crowdstrike Holdings Inc. Class A	125,378	36,678	Kimberly-Clark Corp.	195,028	26,627
Mondelez International Inc. Class A	795,132	57,202	Pioneer Natural Resources Co.	136,141	36,665	United Rentals Inc.	39,786	26,577
* Boeing Co.	331,640	55,662	KKR & Co. Inc.	389,722	36,271	American Electric Power Co. Inc.	306,303	26,351
* Prologis Inc.	539,184	55,024	HCA Healthcare Inc.	116,935	36,229	Allstate Corp.	153,904	26,173
KLA Corp.	79,472	54,779	Emerson Electric Co.	334,531	36,056	MetLife Inc.	366,788	26,071
* Regeneron Pharmaceuticals Inc.	60,024	53,461	PNC Financial Services Group Inc.	232,400	35,618	TE Connectivity Ltd.	183,540	25,967
* Fiserv Inc.	349,734	53,394	* FedEx Corp.	135,833	35,558	Realty Income Corp.	483,024	25,861
* Palo Alto Networks Inc.	182,126	52,979	* O'Reilly Automotive Inc.	34,645	35,104	Johnson Controls International plc	397,369	25,857
Bristol-Myers Squibb Co.	1,193,687	52,451	Constellation Energy Corp.	188,238	35,001	Sempra	360,539	25,825
* Chipotle Mexican Grill Inc.	16,100	50,870	Moody's Corp.	93,041	34,456	Hess Corp.	163,387	25,732
CVS Health Corp.	749,981	50,781	Marriott International Inc. Class A	141,001	33,295	DR Horton Inc.	178,398	25,420
Waste Management Inc.	237,632	49,432	Cintas Corp.	50,570	33,292	* Super Micro Computer Inc.	29,568	25,393
Blackstone Inc.	417,351	48,667	Apollo Global Management Inc.	307,000	33,273	Bank of New York Mellon Corp.	447,018	25,252
* Gilead Sciences Inc.	733,992	47,856	Marvell Technology Inc.	502,478	33,118	Ross Stores Inc.	194,577	25,207
Synopsys Inc.	89,335	47,400	Ecolab Inc.	145,313	32,863	* Dominion Energy Inc.	491,346	25,049
T-Mobile US Inc.	287,002	47,117	Aon plc Class A (XNYS)	116,161	32,759	* IQVIA Holdings Inc.	107,661	24,953
American Tower Corp.	273,245	46,878	Motorola Solutions Inc.	96,563	32,749	* Palantir Technologies Inc. Class A	1,128,837	24,801
Southern Co.	636,562	46,787	Capital One Financial Corp.	221,762	31,807	Digital Realty Trust Inc.	176,640	24,514
Altria Group Inc.	1,040,352	45,578	Valero Energy Corp.	198,949	31,806	* GE Vernova Inc.	158,747	24,401
EOG Resources Inc.	343,678	45,410	PACCAR Inc.	299,215	31,750	Ameriprise Financial Inc.	59,125	24,347
Duke Energy Corp.	449,010	44,120	Roper Technologies Inc.	61,808	31,612	Nucor Corp.	144,403	24,336
Colgate-Palmolive Co.	479,535	44,079	American International Group Inc.	411,544	30,993	* Fortinet Inc.	379,532	23,979
* CME Group Inc.	210,169	44,060	3M Co.	320,861	30,966	WW Grainger Inc.	25,976	23,933
Cadence Design Systems Inc.	158,905	43,799	Air Products and Chemicals Inc.	130,094	30,746	Constellation Brands Inc. Class A	93,992	23,823
Target Corp.	269,853	43,441	Welltower Inc.	322,537	30,731	General Mills Inc.	337,015	23,746
* PayPal Holdings Inc.	635,609	43,171	Norfolk Southern Corp.	132,800	30,586	IDEXX Laboratories Inc.	48,141	23,722
Zoetis Inc.	271,096	43,169	* General Motors Co. Edwards Lifesciences Corp.	355,058	30,063	Public Storage	91,417	23,718
Illinois Tool Works Inc.	174,692	42,644	* AutoZone Inc.	10,161	30,040	L3Harris Technologies Inc.	110,767	23,710
Intercontinental Exchange Inc.	330,783	42,592	Carrier Global Corp.	486,477	29,913	Crown Castle Inc.	252,548	23,684
Trane Technologies plc	133,565	42,386	Arthur J Gallagher & Co.	124,897	29,312	Agilent Technologies Inc.	172,716	23,669
McKesson Corp.	78,190	42,004	Truist Financial Corp.	780,169	29,295	* Block Inc. (XNYS)	324,214	23,668
Freeport-McMoRan Inc.	838,717	41,886				Fidelity National Information Services Inc.	347,522	23,604
Sherwin-Williams Co.	139,442	41,778				Dow Inc.	414,130	23,564
Amphenol Corp. Class A	340,528	41,126				* AMETEK Inc.	134,662	23,520
General Dynamics Corp.	142,785	40,992				Lululemon Athletica Inc.	65,182	23,505
						* DoorDash Inc. Class A	181,707	23,487
						Cencora Inc.	97,974	23,421

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Monster Beverage Corp.	437,966	23,409	ResMed Inc.	85,616	18,321	Dover Corp.	81,722	14,653
Prudential Financial Inc.	210,211	23,224	Rockwell Automation Inc.	67,524	18,296	Fifth Third Bancorp	399,444	14,564
Yum! Brands Inc.	163,391	23,079	Archer-Daniels-Midland Co.	311,862	18,294	* Coupang Inc.	644,750	14,507
* Spotify Technology SA	82,037	23,006	Xylem Inc.	139,420	18,222	* MongoDB Inc.	39,719	14,505
Republic Services Inc.	119,820	22,969	Verisk Analytics Inc.	83,234	18,142	T Rowe Price Group Inc.	131,490	14,407
* Centene Corp.	312,730	22,848	* Biogen Inc.	84,439	18,139	* Dollar Tree Inc.	121,468	14,364
Fastenal Co.	334,268	22,710	Kraft Heinz Co.	469,701	18,135	PulteGroup Inc.	128,251	14,290
Corteva Inc.	416,887	22,566	Monolithic Power Systems Inc.	27,002	18,073	* ICON plc	47,850	14,254
Cummins Inc.	79,822	22,549	Dollar General Corp.	128,408	17,873	M&T Bank Corp.	98,658	14,245
Paychex Inc.	188,056	22,343	PPG Industries Inc.	138,431	17,858	HP Inc.	506,460	14,226
Ingersoll Rand Inc. (XYNS)	239,403	22,341	* ON Semiconductor Corp.	253,100	17,757	Equity Residential	220,839	14,222
Cheniere Energy Inc.	140,631	22,194	Tractor Supply Co.	63,987	17,474	American Water Works Co. Inc.	114,554	14,012
Quanta Services Inc.	84,567	21,866	Xcel Energy Inc.	323,444	17,379	* Take-Two Interactive Software Inc.	96,985	13,850
Humana Inc.	72,241	21,823	VICI Properties Inc.	604,591	17,261	Raymond James Financial Inc.	111,699	13,627
Otis Worldwide Corp.	239,076	21,804	Hartford Financial Services Group Inc.	176,258	17,078	* Western Digital Corp.	190,149	13,468
Exelon Corp.	580,150	21,802	Hershey Co.	87,834	17,033	Iron Mountain Inc.	173,480	13,448
Sysco Corp.	292,703	21,754	* Veeva Systems Inc. Class A	85,674	17,011	Broadridge Financial Solutions Inc.	69,041	13,353
Lennar Corp. Class A	143,125	21,701	Westinghouse Air Brake Technologies Corp.	104,826	16,885	Entergy Corp.	125,047	13,339
* CoStar Group Inc.	236,845	21,678	* ANSYS Inc.	51,337	16,678	DTE Energy Co.	118,831	13,109
* Trade Desk Inc. Class A	259,595	21,507	Extra Space Storage Inc.	122,979	16,514	* Builders FirstSource Inc.	71,664	13,102
* Moderna Inc.	194,960	21,506	HubSpot Inc.	272,166	16,462	Weyerhaeuser Co.	431,011	13,004
Martin Marietta Materials Inc.	36,422	21,382	* Fair Isaac Corp.	14,269	16,171	* Axon Enterprise Inc.	41,432	12,996
Diamondback Energy Inc.	106,052	21,330	eBay Inc.	308,609	15,906	State Street Corp.	179,216	12,991
Kinder Morgan Inc.	1,158,074	21,170	Vistra Corp.	208,777	15,834	Nasdaq Inc.	215,964	12,925
Kroger Co.	381,708	21,139	AvalonBay Communities Inc.	83,337	15,798	Hewlett Packard Enterprise Co.	757,631	12,880
Old Dominion Freight Line Inc.	116,276	21,129	Equifax Inc.	71,693	15,786	Ares Management Corp. Class A	96,623	12,860
MSCI Inc.	45,093	21,004	Edison International	221,443	15,736	Garmin Ltd.	88,994	12,857
Newmont Corp. (XNYS)	505,877	20,559	* Mettler-Toledo International Inc.	12,748	15,676	* NVR Inc.	1,726	12,839
* Coinbase Global Inc. Class A	100,507	20,496	Church & Dwight Co. Inc.	145,178	15,663	Ball Corp.	183,467	12,764
* Datadog Inc. Class A	163,214	20,483	* CBRE Group Inc. Class A	179,964	15,637	International Flavors & Fragrances Inc.	150,238	12,718
PG&E Corp.	1,193,306	20,417	* Atlassian Corp. Class A	90,686	15,625	Genuine Parts Co.	80,683	12,684
Electronic Arts Inc.	158,645	20,119	Fortive Corp.	207,030	15,583	Align Technology Inc.	44,897	12,678
Vulcan Materials Co.	77,906	20,071	West Pharmaceutical Services Inc.	43,485	15,545	* Corpay Inc.	41,961	12,678
Halliburton Co.	533,409	19,987	* Keysight Technologies Inc.	104,149	15,408	NetApp Inc.	123,514	12,624
Public Service Enterprise Group Inc.	288,766	19,948	Willis Towers Watson plc	60,887	15,291	Eversource Energy	206,896	12,542
Estee Lauder Cos. Inc. Class A	135,713	19,910	Targa Resources Corp.	132,784	15,145	* Deckers Outdoor Corp.	15,109	12,366
* Arch Capital Group Ltd.	210,134	19,656	Cardinal Health Inc.	146,534	15,099	Invitation Homes Inc.	361,571	12,366
Cognizant Technology Solutions Corp. Class A	297,738	19,555	LyondellBasell Industries NV Class A	150,918	15,087	FirstEnergy Corp.	317,442	12,171
Devon Energy Corp.	378,188	19,356	* Charter Communications Inc. Class A	58,875	15,068	Coterra Energy Inc.	443,788	12,142
Baker Hughes Co.	592,868	19,339	WEC Energy Group Inc.	182,288	15,064	* PTC Inc.	68,365	12,131
* Royal Caribbean Cruises Ltd.	137,264	19,166	Corning Inc.	449,193	14,994	Veralto Corp.	129,362	12,119
CDW Corp.	79,174	19,149	Howmet Aerospace Inc.	224,542	14,988	Baxter International Inc.	298,683	12,058
Keurig Dr Pepper Inc.	565,331	19,052	* Cloudflare Inc. Class A	171,421	14,982	LPL Financial Holdings Inc.	44,541	11,987
Consolidated Edison Inc.	199,708	18,852	Zimmer Biomet Holdings Inc.	124,172	14,935	PPL Corp.	434,016	11,918
Vertiv Holdings Co. Class A	201,374	18,728	NU Holdings Ltd. Class A	1,371,922	14,899	STERIS plc	58,091	11,883
GE Healthcare Inc.	244,559	18,645				SBA Communications Corp.	63,591	11,836
Discover Financial Services	147,079	18,639				Hubbell Inc.	31,903	11,821
Global Payments Inc.	151,487	18,598				Steel Dynamics Inc.	90,395	11,762
DuPont de Nemours Inc.	255,697	18,538				Entegris Inc.	88,378	11,747
* Gartner Inc.	44,673	18,432				* Molina Healthcare Inc.	34,272	11,724
						* Ultra Beauty Inc.	28,811	11,664
						Alexandria Real Estate Equities Inc.	100,603	11,657
						Huntington Bancshares Inc.	865,335	11,656
						Brown & Brown Inc.	141,539	11,541
						* Pinterest Inc. Class A	343,610	11,494

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Leidos Holdings Inc.	81,757	11,464	Citizens Financial Group Inc.	281,998	9,619	RPM International Inc.	77,108	8,244
* Illumina Inc.	92,996	11,443	Marathon Oil Corp.	357,610	9,602	SS&C Technologies Holdings Inc.	133,115	8,238
* Tyler Technologies Inc.	24,679	11,391	Las Vegas Sands Corp.	215,335	9,552	Stanley Black & Decker Inc.	89,978	8,224
* Markel Group Inc.	7,807	11,386	* Zebra Technologies Corp. Class A	30,276	9,524	Pool Corp.	22,675	8,220
* Aptiv plc	159,798	11,346	* Warner Bros Discovery Inc.	1,287,047	9,473	Viatrix Inc.	708,124	8,193
Principal Financial Group Inc.	142,893	11,309	Essex Property Trust Inc.	38,458	9,470	Graco Inc.	100,942	8,096
Ameren Corp.	152,509	11,266	FactSet Research Systems Inc.	22,498	9,379	KeyCorp.	557,679	8,081
McCormick & Co. Inc.	147,732	11,236	Everest Group Ltd.	25,410	9,310	Sun Communities Inc.	72,488	8,069
Booz Allen Hamilton Holding Corp.	76,050	11,230	Masco Corp.	135,577	9,280	JB Hunt Transport Services Inc.	49,134	7,988
Cboe Global Markets Inc.	61,599	11,159	Quest Diagnostics Inc.	67,137	9,277	* Neurocrine Biosciences Inc.	58,077	7,988
* First Solar Inc.	62,594	11,035	*.1 MicroStrategy Inc. Class A	8,643	9,205	Host Hotels & Resorts Inc.	422,153	7,966
Domino's Pizza Inc.	20,761	10,988	* Zoom Video Communications Inc. Class A	149,613	9,141	Pentair plc	100,199	7,925
Carlisle Cos. Inc.	28,272	10,977	Mid-America Apartment Communities Inc.	70,082	9,111	OVintiv Inc. (XNYS)	152,890	7,846
Darden Restaurants Inc.	71,184	10,920	* VeriSign Inc.	53,486	9,065	UDR Inc.	205,887	7,840
Teradyne Inc.	93,592	10,887	* BioMarin Pharmaceutical Inc.	112,182	9,060	Healthpeak Properties Inc.	417,979	7,779
Omnicom Group Inc.	117,056	10,867	* Celanese Corp.	58,945	9,055	* EPAM Systems Inc.	32,827	7,723
Clorox Co.	73,186	10,822	CF Industries Holdings Inc.	114,269	9,024	Fidelity National Financial Inc.	155,177	7,681
First Citizens BancShares Inc. Class A	6,413	10,817	* Kellanova	155,717	9,010	Equitable Holdings Inc.	206,873	7,636
Synchrony Financial	245,646	10,804	Akamai Technologies Inc.	89,009	8,984	Revvity Inc.	74,447	7,629
Williams-Sonoma Inc.	37,640	10,794	* Trimble Inc.	149,318	8,970	* Manhattan Associates Inc.	36,974	7,619
* Waters Corp.	34,782	10,749	* Zscaler Inc.	51,812	8,960	* TopBuild Corp.	18,812	7,613
Regions Financial Corp.	555,522	10,705	Watsco Inc.	20,011	8,959	Alliant Energy Corp.	152,840	7,611
Jacobs Solutions Inc.	74,453	10,686	W R Berkley Corp.	116,034	8,931	Walgreens Boots Alliance Inc.	425,260	7,540
CenterPoint Energy Inc.	365,904	10,662	Owens Corning	53,052	8,924	Toll Brothers Inc.	63,186	7,526
* Expedia Group Inc.	79,095	10,649	Nordson Corp.	34,332	8,864	* Kimco Realty Corp.	398,715	7,428
Avery Dennison Corp.	48,961	10,638	HEICO Corp.	42,692	8,854	Flex Ltd.	259,149	7,425
* Teledyne Technologies Inc.	27,868	10,631	Bunge Global SA	86,460	8,798	AECOM	79,533	7,346
* Hologic Inc.	138,743	10,513	Conagra Brands Inc.	285,061	8,774	Westrock Co.	152,780	7,327
Seagate Technology Holdings plc	121,942	10,476	Packaging Corp. of America	50,720	8,774	AES Corp.	409,305	7,327
Cincinnati Financial Corp.	90,524	10,473	* Carnival Corp.	591,459	8,765	Newmont Corp. GDR	179,576	7,271
* Alnylam Pharmaceuticals Inc.	72,654	10,459	Jabil Inc.	73,939	8,677	XPO Inc.	67,613	7,266
Ventas Inc.	234,397	10,379	Lennox International Inc.	18,697	8,665	International Paper Co.	207,397	7,246
* GoDaddy Inc. Class A	84,452	10,335	* Nutanix Inc. Class A	142,346	8,640	NiSource Inc.	259,588	7,232
Laboratory Corp. of America Holdings	51,023	10,275	* Pure Storage Inc. Class A	170,351	8,586	Lamb Weston Holdings Inc.	86,709	7,226
* DraftKings Inc. Class A	246,897	10,261	Loews Corp.	114,101	8,575	Evergy Inc.	136,647	7,167
Cooper Cos. Inc.	115,196	10,259	Coca-Cola Europacific Partners plc	119,025	8,572	Jack Henry & Associates Inc.	44,024	7,162
CMS Energy Corp.	168,678	10,224	EQT Corp.	212,372	8,514	Interpublic Group of Cos. Inc.	234,775	7,147
IDEX Corp.	46,086	10,160	Best Buy Co. Inc.	115,282	8,489	Reinsurance Group of America Inc.	38,223	7,147
Textron Inc.	119,371	10,098	* Enphase Energy Inc.	77,712	8,452	Lincoln Electric Holdings Inc.	32,544	7,144
Atmos Energy Corp.	85,449	10,074	* Check Point Software Technologies Ltd.	56,311	8,414	American Homes 4 Rent Class A	198,918	7,121
Tyson Foods Inc. Class A	165,548	10,040	* Albemarle Corp.	69,812	8,399	J M Smucker Co.	61,866	7,105
Skyworks Solutions Inc.	94,141	10,034	* AppLovin Corp. Class A	118,344	8,352	Insulet Corp.	40,843	7,023
Northern Trust Corp.	120,852	9,957	* Okta Inc.	89,713	8,342	* Shockwave Medical Inc.	21,229	7,010
EMCOR Group Inc.	27,555	9,842	* TransUnion	114,266	8,341	* Charles River Laboratories International Inc.	30,434	6,969
* Roblox Corp. Class A	276,339	9,827	* Snap-on Inc.	31,003	8,308	Interactive Brokers Group Inc. Class A	60,386	6,952
* AerCap Holdings NV	115,684	9,774	* Liberty Media Corp. - Liberty Formula One Class C	118,127	8,265	* Qorvo Inc.	59,351	6,935
* NRG Energy Inc.	134,254	9,756	* Live Nation Entertainment Inc.	92,841	8,254	Credicorp Ltd.	41,714	6,908
* Avantor Inc.	399,413	9,678				* Burlington Stores Inc.	38,305	6,893
Reliance Inc.	33,956	9,668						
Expeditors International of Washington Inc.	86,687	9,649						

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Casey's General Stores Inc.	21,552	6,888	Royalty Pharma plc Class A	222,580	6,165	* Medpace Holdings Inc.	13,753	5,341
nVent Electric plc	95,542	6,886	Tetra Tech Inc.	31,541	6,142	Eagle Materials Inc.	21,292	5,338
Eastman Chemical Co.	72,804	6,876	Bath & Body Works Inc.	134,260	6,098	Assurant Inc.	30,326	5,289
* Dynatrace Inc.	151,626	6,870	* Celsius Holdings Inc.	85,364	6,084	American Financial Group Inc.	41,378	5,286
* Floor & Decor Holdings Inc. Class A	62,255	6,869	Universal Health Services Inc. Class B	35,666	6,079	Pinnacle West Capital Corp.	71,266	5,249
Dick's Sporting Goods Inc.	33,940	6,820	* Performance Food Group Co.	89,515	6,076	Brown-Forman Corp. Class B	109,073	5,219
* Sarepta Therapeutics Inc.	53,580	6,786	Curtiss-Wright Corp.	23,904	6,058	* Solventum Corp.	80,093	5,207
APA Corp.	215,604	6,779	Regency Centers Corp.	101,918	6,036	* WEX Inc.	24,642	5,206
* Tenet Healthcare Corp.	60,316	6,773	* F5 Inc.	36,250	5,992	* Skechers USA Inc. Class A	78,724	5,200
WP Carey Inc.	123,445	6,770	* Hormel Foods Corp.	168,227	5,982	* e.l.f. Beauty Inc.	31,703	5,153
Juniper Networks Inc.	194,036	6,756	* Catalent Inc.	106,775	5,963	CubeSmart	126,966	5,135
Chesapeake Energy Corp.	75,079	6,748	Bio-Techne Corp.	94,323	5,962	* Gentex Corp.	148,928	5,108
* DocuSign Inc.	118,940	6,732	* News Corp. Class A	249,422	5,936	* Weatherford International plc	41,324	5,108
Tradeweb Markets Inc. Class A	66,060	6,719	* Twilio Inc. Class A	99,102	5,934	* Toast Inc. Class A	215,502	5,092
Wingstop Inc.	17,438	6,710	* Ally Financial Inc.	154,379	5,920	* Essential Utilities Inc. BWX	138,479	5,066
* US Foods Holding Corp.	133,325	6,700	* CyberArk Software Ltd.	24,696	5,909	Technologies Inc.	52,862	5,063
Gen Digital Inc. (XNGS)	331,184	6,670	* Natera Inc. Boston	63,153	5,866	HF Sinclair Corp.	93,260	5,059
ITT Inc.	51,541	6,666	Properties Inc.	94,679	5,860	* Cleveland-Cliffs Inc.	298,078	5,038
Huntington Ingalls Industries Inc.	24,054	6,661	Teleflex Inc.	28,054	5,856	Tempur Sealy International Inc.	99,980	5,005
Rollins Inc.	149,140	6,646	Paycom Software Inc.	31,116	5,849	Delta Air Lines Inc.	99,726	4,993
TechnipFMC plc	259,161	6,640	Lamar Advertising Co. Class A	50,310	5,828	KBR Inc.	76,844	4,990
Gaming and Leisure Properties Inc.	155,144	6,629	* Trex Co. Inc.	65,558	5,805	* Carvana Co.	60,125	4,986
LKQ Corp.	153,704	6,629	* BJ's Wholesale Club Holdings Inc.	77,626	5,797	Hasbro Inc.	81,186	4,977
RenaissanceRe Holdings Ltd.	30,182	6,617	Unum Group	113,811	5,770	Southwestern Energy Co.	664,231	4,975
* MGM Resorts International	166,603	6,571	* Amdocs Ltd.	68,585	5,760	* CACI International Inc. Class A	12,347	4,966
Camden Property Trust	65,883	6,567	Incyte Corp.	110,583	5,756	Campbell Soup Co.	108,467	4,958
Equity LifeStyle Properties Inc.	108,759	6,557	Fortune Brands Innovations Inc.	78,605	5,746	TD SYNNEX Corp.	42,031	4,953
Allegion plc	53,641	6,521	Southern Copper Corp.	48,840	5,698	CH Robinson Worldwide Inc.	69,699	4,949
* CNH Industrial NV Texas	571,796	6,518	Churchill Downs Inc.	44,137	5,694	* Match Group Inc.	160,119	4,935
Roadhouse Inc.	40,501	6,512	Molson Coors Beverage Co. Class B	99,408	5,692	* Jones Lang LaSalle Inc.	27,288	4,931
Comfort Systems USA Inc.	20,968	6,488	* Clean Harbors Inc.	29,999	5,683	Donaldson Co. Inc.	68,066	4,914
* CarMax Inc.	94,475	6,421	Wynn Resorts Ltd.	61,943	5,677	First Horizon Corp.	329,389	4,914
East West Bancorp Inc.	85,740	6,387	* Core & Main Inc. Class A	100,444	5,672	Range Resources Corp.	136,836	4,914
Regal Rexnord Corp.	39,231	6,331	* Antero Resources Corp.	166,729	5,670	MKS Instruments Inc.	41,027	4,881
Texas Pacific Land Corp.	10,971	6,323	Woodward Inc.	34,709	5,635	* API Group Corp.	126,480	4,878
* United Therapeutics Corp.	26,893	6,302	Lattice Semiconductor Corp.	81,647	5,601	Albertsons Cos. Inc. Class A	237,880	4,853
Advanced Drainage Systems Inc.	40,064	6,290	Tapestry Inc.	139,186	5,556	* Five Below Inc.	33,025	4,833
* Exact Sciences Corp.	105,364	6,253	Toro Co.	63,236	5,539	* Generac Holdings Inc.	35,432	4,817
A O Smith Corp.	75,412	6,247	* Guidewire Software Inc.	50,161	5,538	* Elastic NV	47,112	4,816
Service Corp. International	87,090	6,245	* Henry Schein Inc.	79,862	5,533	* Chemed Corp.	8,441	4,794
* Robinhood Markets Inc. Class A	377,335	6,222	Annaly Capital Management Inc.	293,371	5,498	* Etsy Inc.	69,729	4,788
* Saia Inc.	15,666	6,217	* Dayforce Inc.	88,804	5,450	Federal Realty Investment Trust	45,968	4,788
* Grab Holdings Ltd. Class A	1,766,638	6,183	Autoliv Inc.	45,403	5,439	United States Steel Corp.	130,579	4,766
Bentley Systems Inc. Class B	117,386	6,166	* Carlyle Group Inc.	120,724	5,408	Braker Corp.	61,051	4,763
			* Crown Holdings Inc.	65,727	5,394	HEICO Corp. Class A	28,650	4,752
			* Repligen Corp.	32,805	5,387	Aramark	150,788	4,751
			* AptarGroup Inc.	37,280	5,382	* Light & Wonder Inc.	53,138	4,743
			* Onto Innovation Inc.	28,960	5,372	Encompass Health Corp.	56,775	4,734
			Rexford Industrial Realty Inc.	124,890	5,347	* Norwegian Cruise Line Holdings Ltd.	250,232	4,734
						Murphy USA Inc.	11,407	4,720

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
BorgWarner Inc. (XNYS)	143,905	4,716	*	Unity Software Inc.	169,260	4,108	*	Mohawk Industries Inc.	32,016	3,692
Kinsale Capital Group Inc.	12,973	4,712		Robert Half Inc.	59,332	4,102	*	Mattel Inc.	201,333	3,688
Stifel Financial Corp.	58,066	4,641		Lithia Motors Inc.	16,095	4,094		Wyndham Hotels & Resorts Inc.	50,171	3,688
Oshkosh Corp.	41,252	4,631		NNN REIT Inc.	100,920	4,090		ChampionX Corp.	109,856	3,688
Royal Gold Inc.	38,352	4,607	*	H&R Block Inc.	86,292	4,076		Vontier Corp.	90,387	3,672
Lear Corp.	36,350	4,575	*	RBC Bearings Inc.	16,575	4,053		SEI Investments Co.	55,554	3,664
Graphic Packaging Holding Co.	176,341	4,558	*	Inspire Medical Systems Inc.	16,739	4,045		Olin Corp.	69,874	3,653
EastGroup Properties Inc.	29,248	4,544		Ciena Corp.	87,395	4,040		Chart Industries Inc.	25,353	3,652
Universal Display Corp.	28,621	4,522		Matador Resources Co.	64,757	4,034		Essent Group Ltd.	68,839	3,646
Chord Energy Corp.	25,492	4,512	*	WESCO International Inc.	26,399	4,032		AAON Inc.	38,532	3,625
Jefferies Financial Group Inc.	104,748	4,510		FTAI Aviation Ltd.	57,308	4,024	*	Ryman Hospitality Properties Inc.	34,313	3,619
* Caesars Entertainment Inc.	124,844	4,472		HealthEquity Inc.	50,953	4,021	*	Fabrinet	20,878	3,613
* Exelixis Inc.	190,488	4,469	*	First Industrial Realty Trust Inc.	88,481	4,019	*	Evercore Inc. Class A	19,903	3,612
Acuity Brands Inc.	17,914	4,448	*	Landstar System Inc.	23,041	4,019	*	SPS Commerce Inc.	20,777	3,612
FMC Corp.	75,322	4,445		Darling Ingredients Inc.	94,803	4,017	*	Alcoa Corp.	102,663	3,608
Permian resources Corp.	264,227	4,426		Applied Industrial Technologies Inc.	21,896	4,012	*	Vaxcyte Inc.	59,517	3,604
* Arrow Electronics Inc.	34,541	4,410	*.1	Globe Life Inc.	52,512	4,000		Brixmor Property Group Inc.	162,990	3,602
* Globant SA	24,545	4,383	*	On Holding AG Class A	125,120	3,973		Western Alliance Bancorp	63,303	3,598
Vail Resorts Inc.	23,127	4,380	*	SiteOne Landscape Supply Inc.	25,286	3,967	*	Commercial Metals Co.	66,806	3,590
Old Republic International Corp.	146,183	4,365		Berry Global Group Inc.	69,948	3,962	*	Houlihan Lokey Inc.	28,131	3,586
Cognex Corp.	104,726	4,350		New York Times Co. Class A	91,533	3,939		Brunswick Corp.	44,264	3,569
* ATI Inc.	72,826	4,348		XP Inc. Class A	192,295	3,936	*	Liberty Broadband Corp. Class C	71,697	3,565
Commerce Bancshares Inc.	79,218	4,332		Science Applications International Corp.	30,456	3,920	*	MGIC Investment Corp.	175,012	3,549
* Crocs Inc.	34,657	4,310		Voya Financial Inc.	57,384	3,911	*	Rivian Automotive Inc. Class A	398,729	3,549
Primerica Inc.	20,291	4,299	*	Franklin Resources Inc.	170,642	3,897		Cullen/Frost Bankers Inc.	33,989	3,546
DaVita Inc.	30,901	4,296	*	Dentsply Sirona Inc.	129,791	3,895		Sensata Technologies Holding plc	92,473	3,543
Webster Financial Corp.	97,722	4,283	*	Duolingo Inc.	17,253	3,895	*	Americold Realty Trust Inc.	160,929	3,536
Middleby Corp.	30,810	4,282		Allison Transmission Holdings Inc.	52,941	3,894	*	Bright Horizons Family Solutions Inc.	34,062	3,533
MarketAxess Holdings Inc.	21,323	4,267		Crane Co.	27,756	3,886		Selective Insurance Group Inc.	34,743	3,532
Ingredion Inc.	37,193	4,262		Paramount Global Class B	340,201	3,875	*	lonis Pharmaceuticals Inc.	85,585	3,531
Morningstar Inc.	15,050	4,254		Ralph Lauren Corp.	23,638	3,868	*	Beacon Roofing Supply Inc.	35,823	3,530
* Zillow Group Inc. Class C	99,638	4,242	*	Sprouts Farmers Market Inc.	58,265	3,847	*	SouthState Corp.	46,222	3,499
* Axalta Coating Systems Ltd.	134,913	4,242	*	Acadia Healthcare Co. Inc.	51,746	3,826	*	Mueller Industries Inc.	62,669	3,498
Omega Healthcare Investors Inc.	139,215	4,234	*	Elanco Animal Health Inc. (XNYS)	290,661	3,825	*	Qualys Inc.	21,335	3,497
* Roku Inc.	73,439	4,234		Popular Inc.	44,875	3,814	*	Wintrust Financial Corp.	36,161	3,495
AGCO Corp.	36,971	4,222		OGE Energy Corp.	109,746	3,803		Littelfuse Inc.	15,133	3,490
* Penumbra Inc.	21,486	4,221	*	Murphy Oil Corp.	85,071	3,798		Flowerserve Corp.	73,656	3,474
MSA Safety Inc.	23,389	4,219	*	AZEK Co. Inc.	83,064	3,791	*	Corebridge Financial Inc.	130,402	3,463
Simpson Manufacturing Co. Inc.	24,247	4,216	*	UFP Industries Inc.	33,476	3,773	*	PBF Energy Inc. Class A	64,941	3,459
* Affirm Holdings Inc.	132,086	4,211	*	Fox Corp. Class B	131,175	3,762	*	Valvoline Inc.	81,102	3,448
* UiPath Inc. Class A	220,851	4,190	*	Wix.com Ltd.	31,646	3,762	*	Rambus Inc.	62,790	3,442
* FTI Consulting Inc.	19,510	4,172	*	Hyatt Hotels Corp. Class A	25,248	3,757	*	STAG Industrial Inc.	99,885	3,435
* Coherent Corp.	76,280	4,167	*	Bill Holdings Inc.	59,899	3,735	*	Dropbox Inc. Class A	147,759	3,422
* WillScot Mobile Mini Holdings Corp.	112,654	4,164	*	Comerica Inc.	74,392	3,732	*	Esab Corp.	32,251	3,415
* BellRing Brands Inc.	75,482	4,164	*	AGNC Investment Corp.	406,995	3,724	*	Meritage Homes Corp.	20,542	3,405
* Jazz Pharmaceuticals plc	37,474	4,150	*	SoFi Technologies Inc.	549,042	3,723	*	Globus Medical Inc. Class A	68,192	3,395
NOV Inc.	223,730	4,137	*	PVH Corp.	34,191	3,720	*	FNB Corp.	254,405	3,394
Knight-Swift Transportation Holdings Inc.	89,387	4,132	*	Atkore Inc.	21,192	3,715	*	Genpact Ltd.	110,402	3,394
* Intra-Cellular Therapies Inc.	57,508	4,130	*	Ensign Group Inc.	31,258	3,700	*	SM Energy Co.	69,982	3,393
			*	Paylocity Holding Corp.	23,827	3,697	*			
			*	Kirby Corp.	33,857	3,695	*			

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* Cytokinetics Inc.	55,087	3,378	* Confluent Inc. Class A	109,697	3,085	* Black Hills Corp.	49,485	2,717
TKO Group Holdings Inc.	35,686	3,378	* Tenable Holdings Inc.	68,225	3,068	* Haemonetics Corp.	29,516	2,714
* Abercrombie & Fitch Co. Class A	27,777	3,375	* Aspen Technology Inc.	15,583	3,068	* ZoomInfo Technologies Inc.	170,793	2,709
* Bio-Rad Laboratories Inc. Class A	12,512	3,375	* SPX Technologies Inc.	25,108	3,058	* Exponent Inc.	29,444	2,706
* MACOM Technology Solutions Holdings Inc.	33,064	3,371	Hexcel Corp.	47,540	3,053	* ExlService Holdings Inc.	93,218	2,703
Zions Bancorp NA	82,660	3,371	Affiliated Managers Group Inc.	19,541	3,050	* Monday.com Ltd.	14,263	2,700
Equitrans Midstream Corp.	248,886	3,367	Ryder System Inc.	24,954	3,041	U-Haul Holding Co.	44,006	2,698
* Masimo Corp.	24,802	3,334	Nexstar Media Group Inc.	18,962	3,035	HB Fuller Co.	35,817	2,676
Civitas Resources Inc.	46,290	3,331	Franklin Electric Co. Inc.	31,465	3,029	Bank OZK	59,902	2,675
* MasTec Inc.	37,521	3,328	Polaris Inc.	35,561	3,028	Harley-Davidson Inc.	77,757	2,674
Sonoco Products Co.	59,345	3,326	UGI Corp.	118,422	3,027	Louisiana-Pacific Corp.	36,375	2,662
* Frontier Communications Parent Inc.	143,192	3,313	Rithm Capital Corp.	270,569	3,009	* Kyndryl Holdings Inc.	135,367	2,661
* GXO Logistics Inc.	66,630	3,309	* REVOLUTION Medicines Inc.	80,320	2,994	* Glaukos Corp.	27,670	2,656
Installed Building Products Inc.	13,955	3,290	Prosperity Bancshares Inc.	48,239	2,989	* Varonis Systems Inc.	60,714	2,656
Pinnacle Financial Partners Inc.	42,808	3,283	* SentinelOne Inc. Class A	141,190	2,983	* Westlake Corp.	18,020	2,655
DT Midstream Inc.	52,452	3,263	* Insight Enterprises Inc.	16,266	2,970	* AutoNation Inc.	16,417	2,646
* Taylor Morrison Home Corp.	58,210	3,260	First American Financial Corp.	55,414	2,969	* Arcadium Lithium plc	599,842	2,639
* Fluor Corp.	80,525	3,248	* Boise Cascade Co.	22,213	2,938	Lincoln National Corp.	96,589	2,634
OneMain Holdings Inc.	62,225	3,243	Halozyyme Therapeutics Inc.	76,666	2,921	Vornado Realty Trust	101,140	2,633
Portland General Electric Co.	74,873	3,237	Southwest Gas Holdings Inc.	39,079	2,916	* CommVault Systems Inc.	25,659	2,629
Old National Bancorp	195,172	3,228	Moog Inc. Class A	18,316	2,914	* Summit Materials Inc. Class A	67,557	2,628
* Lyft Inc. Class A	205,660	3,217	Thor Industries Inc.	29,204	2,903	* Freshpet Inc.	24,649	2,615
* Procore Technologies Inc.	46,917	3,210	Cirrus Logic Inc.	32,749	2,901	MDU Resources Group Inc.	105,876	2,615
Synovus Financial Corp.	89,566	3,206	Radian Group Inc.	96,930	2,895	* Coty Inc. Class A	227,398	2,601
RLI Corp.	22,660	3,203	Cadence Bank	104,421	2,889	Hanover Insurance Group Inc.	20,026	2,600
Healthcare Realty Trust Inc.	224,946	3,201	Air Lease Corp.	57,262	2,877	* ASGN Inc.	26,941	2,598
Apartment Income REIT Corp.	83,231	3,194	Organon & Co.	153,468	2,856	Dolby Laboratories Inc. Class A	33,363	2,591
Fox Corp. Class A	102,938	3,192	Macy's Inc.	154,721	2,852	KB Home	39,933	2,586
* Liberty Global Ltd. Class C	194,976	3,192	* Smartsheet Inc. Class A	75,352	2,851	White Mountains Insurance Group Ltd.	1,453	2,584
Invesco Ltd.	224,975	3,188	* Option Care Health Inc.	94,817	2,834	Zurn Elkay Water Solutions Corp.	82,505	2,581
* Novanta Inc.	20,297	3,176	Terreño Realty Corp. Home	52,131	2,833	IDACORP Inc.	27,171	2,575
Whirlpool Corp.	33,355	3,164	* BancShares Inc.	119,406	2,828	Huntsman Corp.	107,806	2,572
Jackson Financial Inc. Class A	46,118	3,151	* Casella Waste Systems Inc. Class A	31,217	2,822	Kite Realty Group Trust	117,980	2,572
Watts Water Technologies Inc. Class A	15,874	3,150	* Gitlab Inc. Class A	53,631	2,814	* Ollie's Bargain Outlet Holdings Inc.	35,161	2,572
Element Solutions Inc.	135,621	3,137	* Noble Corp. plc	63,292	2,809	* StoneCo. Ltd. Class A	164,800	2,571
* NEXTracker Inc. Class A	73,205	3,132	Mr Cooper Group Inc.	36,375	2,808	* Apellis Pharmaceuticals Inc.	58,046	2,565
Timken Co.	35,073	3,129	Western Union Co.	208,045	2,796	Advance Auto Parts Inc.	35,047	2,558
Badger Meter Inc.	17,050	3,119	Maximus Inc.	34,805	2,794	National Fuel Gas Co.	48,121	2,555
Starwood Property Trust Inc.	163,671	3,105	Axis Capital Holdings Ltd.	45,548	2,793	Lazard Inc.	66,201	2,549
* Post Holdings Inc.	29,231	3,103	* Euronet Worldwide Inc.	27,156	2,788	Flowers Foods Inc.	102,176	2,548
* Blueprint Medicines Corp.	33,938	3,100	SLM Corp.	130,921	2,774	Magnolia Oil & Gas Corp. Class A	101,472	2,544
Agree Realty Corp.	54,168	3,099	Armstrong World Industries Inc.	24,138	2,773	Antero Midstream Corp.	183,499	2,540
Cabot Corp.	33,962	3,098	Sealed Air Corp.	88,005	2,770	GATX Corp.	20,719	2,535
* Planet Fitness Inc. Class A	51,629	3,089	Ryan Specialty Holdings Inc.	56,071	2,767	* AeroVironment Inc.	15,855	2,533
			Ashland Inc.	28,923	2,757	* Altair Engineering Inc. Class A	31,438	2,529
			* Lantheus Holdings Inc.	41,274	2,746	Academy Sports & Outdoors Inc.	43,334	2,526
			* Modine Manufacturing Co.	29,512	2,734	* Knife River Corp.	32,263	2,523
			Federal Signal Corp.	33,584	2,730	Balchem Corp.	17,837	2,522

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
First Financial Bankshares Inc.	85,310	2,522	*	Skyline Champion Corp.	30,196	2,264	Kemper Corp.	34,814	2,030
Perrigo Co. plc	77,020	2,515		Brink's Co.	25,858	2,262	First BanCorp (XNYS)	117,091	2,020
American Equity Investment Life Holding Co.	44,566	2,501	*	Workiva Inc.	28,438	2,241	Integer Holdings Corp.	18,099	2,020
* Five9 Inc.	43,335	2,495		Hancock Whitney Corp.	49,206	2,233	Choice Hotels International Inc.	17,064	2,018
United Bankshares Inc.	76,877	2,495		SharkNinja Inc.	34,731	2,233	iRhythm Technologies Inc.	18,296	2,005
Rayonier Inc.	83,809	2,486		Alpha Metallurgical Resources Inc.	6,796	2,223	Marriott Vacations Worldwide Corp.	20,838	2,003
American Eagle Outfitters Inc.	102,255	2,481		Coca-Cola Consolidated Inc.	2,686	2,219	* Wolfspeed Inc.	74,037	2,001
* United Airlines Holdings Inc.	48,196	2,480	*	RH	8,948	2,211	* CSW Industrials Inc.	8,389	1,993
Signet Jewelers Ltd.	25,253	2,476	*	Impinj Inc.	13,837	2,205	* Madison Square Garden Sports Corp.	10,715	1,992
Tidewater Inc.	26,921	2,473	*	Silicon Laboratories Inc.	18,112	2,200	* Axcelis Technologies Inc.	19,203	1,988
* Wayfair Inc. Class A	49,305	2,473		Advanced Energy Industries Inc.	22,910	2,196	* Transocean Ltd. (XNYS)	380,838	1,988
* Appfolio Inc. Class A	10,885	2,469	*	Spirit AeroSystems Holdings Inc. Class A	68,382	2,188	* UMB Financial Corp.	24,902	1,984
VF Corp.	197,455	2,460		Amkor Technology Inc.	67,190	2,174	* Synaptics Inc.	22,034	1,982
Avnet Inc.	50,195	2,453		* Alight Inc. Class A	240,929	2,173	* SolarEdge Technologies Inc.	33,632	1,973
Assured Guaranty Ltd.	31,836	2,442	*	Patterson-UTI Energy Inc.	200,190	2,166	* Kontoor Brands Inc.	31,654	1,964
* Stericycle Inc.	54,495	2,438		CCC Intelligent Solutions Holdings Inc.	193,020	2,166	* ONE Gas Inc.	30,301	1,955
* DoubleVerify Holdings Inc.	83,190	2,437	*	ManpowerGroup Inc.	28,690	2,165	* FormFactor Inc.	43,827	1,954
* Itron Inc.	26,419	2,434		Columbia Banking System Inc.	114,819	2,160	* Krystal Biotech Inc.	12,760	1,954
* Asbury Automotive Group Inc.	11,561	2,431		Grand Canyon Education Inc.	16,580	2,156	* Blackbaud Inc.	25,030	1,950
Valmont Industries Inc.	11,847	2,426		Phillips Edison & Co. Inc.	65,816	2,152	* Alarm.com Holdings Inc.	29,147	1,938
Encore Wire Corp.	8,661	2,420	*	Lancaster Colony Corp.	11,268	2,150	* Simply Good Foods Co.	53,049	1,934
FirstCash Holdings Inc.	21,360	2,413		Boyd Gaming Corp.	40,038	2,142	* Tri Pointe Homes Inc.	52,473	1,934
* Merit Medical Systems Inc.	32,482	2,407		Prestige Consumer Healthcare Inc.	29,853	2,142	* Enstar Group Ltd.	6,652	1,932
* CRISPR Therapeutics AG	45,425	2,407	*	Insperty Inc.	20,758	2,137	* CBIZ Inc.	27,127	1,931
* Shake Shack Inc. Class A	22,710	2,404		Terex Corp. Power Integrations Inc.	31,906	2,129	* Hilton Grand Vacations Inc.	46,223	1,925
Kilroy Realty Corp.	69,730	2,357	*	Box Inc. Class A	81,764	2,128	Park Hotels & Resorts Inc.	119,199	1,923
MSC Industrial Direct Co. Inc. Class A	25,798	2,354		California Resources Corp.	40,096	2,119	Scorpio Tankers Inc.	27,218	1,915
Iridium Communications Inc.	76,092	2,343	*	Liberty Energy Inc.	95,925	2,110	* Sanmina Corp.	31,306	1,899
* Valaris Ltd.	35,858	2,333		Silgan Holdings Inc.	45,191	2,109	* MakeMyTrip Ltd.	28,639	1,896
* Dycom Industries Inc.	16,640	2,330		Helmerich & Payne Inc.	53,474	2,103	* Verra Mobility Corp.	80,099	1,889
Gap Inc.	113,503	2,329		EnerSys	23,155	2,094	* Blackline Inc.	32,489	1,886
* GLOBALFOUNDRIES Inc.	47,531	2,323	*	Marathon Digital Holdings Inc.	130,314	2,093	Belden Inc.	23,180	1,884
* Alkermes plc	94,566	2,321		Avient Corp.	48,917	2,075	Sabra Health Care REIT Inc.	135,273	1,883
Janus Henderson Group plc	74,113	2,314	*	Piper Sandler Cos.	10,582	2,072	* Diodes Inc.	25,782	1,882
Carpenter Technology Corp.	26,965	2,311		Envista Holdings Corp.	105,305	2,072	Hillenbrand Inc.	39,423	1,881
Glacier Bancorp Inc.	63,884	2,311	*	Liberty Media Corp. - Liberty SiriusXM Class C	85,896	2,067	* SpringWorks Therapeutics Inc.	40,189	1,876
* Roivant Sciences Ltd. Group 1	211,309	2,303		Warrior Met Coal Inc.	30,017	2,052	* Insmed Inc.	75,845	1,875
Hamilton Lane Inc. Class A	20,602	2,302	*	GMS Inc.	22,154	2,050	Wendy's Co.	93,538	1,870
Herc Holdings Inc.	16,094	2,302		Teradata Corp.	55,227	2,049	Cousins Properties Inc.	81,424	1,868
New Jersey Resources Corp.	52,547	2,296	*	Northern Oil & Gas Inc.	50,208	2,048	NewMarket Corp.	3,538	1,864
* DXC Technology Co.	117,407	2,288		Arcosa Inc.	26,857	2,042	ALLETE Inc.	31,389	1,859
Associated Banc-Corp.	108,150	2,279	*	CNX Resources Corp.	86,706	2,039	TriNet Group Inc.	18,447	1,852
Southwest Airlines Co.	87,760	2,276	*	Otter Tail Corp.	23,838	2,035	SL Green Realty Corp.	37,129	1,850
* Capri Holdings Ltd.	64,124	2,275		ACI Worldwide Inc.	59,651	2,034	* Evolent Health Inc. Class A	66,631	1,848
Essential Properties Realty Trust Inc.	86,232	2,271	*	Ultragenyx Pharmaceutical Inc.	47,756	2,032	Blackstone Mortgage Trust Inc. Class A	104,472	1,843
Chemours Co.	84,831	2,269	*				Cactus Inc. Class A	37,124	1,843
* IAC Inc.	47,633	2,265					Valley National Bancorp	262,811	1,842
							* Goodyear Tire & Rubber Co.	153,966	1,841
							Independence Realty Trust Inc.	116,706	1,840
							* Axonics Inc.	27,509	1,831

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
* LivaNova plc	32,773	1,827	* Gates Industrial Corp. plc	96,073	1,693	* Enovis Corp.	27,954	1,544
* Kadant Inc.	6,671	1,826	* Spire Inc.	27,277	1,685	* Tanger Inc.	54,154	1,535
* Clarivate plc	269,171	1,820	* Medical Properties Trust Inc.	365,138	1,680	* Rapid7 Inc.	33,978	1,522
* Xenon Pharmaceuticals Inc.	44,411	1,805	* TransMedics Group Inc.	17,800	1,676	* Arrowhead Pharmaceuticals Inc.	67,263	1,521
Four Corners Property Trust Inc.	76,862	1,802	* Visteon Corp.	15,104	1,671	* 10X Genomics Inc. Class A	51,828	1,518
PNM Resources Inc.	48,622	1,802	* Arch Resources Inc.	10,527	1,671	Rush Enterprises Inc. Class A	34,449	1,513
* Fortrea Holdings Inc.	49,227	1,801	* Cerevel Therapeutics Holdings Inc.	39,051	1,668	Griffon Corp.	23,052	1,510
* Brighthouse Financial Inc.	37,186	1,794	Leggett & Platt Inc.	91,919	1,661	ArcBest Corp.	13,534	1,501
Select Medical Holdings Corp.	63,110	1,790	Cogent Communications Holdings Inc.	25,828	1,658	InterDigital Inc.	15,194	1,500
* M/I Homes Inc.	15,343	1,783	Macerich Co.	120,463	1,658	TEGNA Inc.	109,728	1,497
* HashiCorp Inc. Class A	54,916	1,783	Newell Brands Inc.	208,615	1,656	* Yelp Inc.	37,124	1,494
* Boot Barn Holdings Inc.	16,736	1,782	Penske Automotive Group Inc.	10,828	1,656	* Marqeta Inc. Class A	269,186	1,494
* Envestnet Inc.	28,602	1,775	Crane NXT Co.	27,202	1,654	* Texas Capital Bancshares Inc.	25,980	1,491
* Masonite International Corp.	13,391	1,775	Hannon Armstrong Sustainable Infrastructure Capital Inc.	65,912	1,648	* Axsome Therapeutics Inc.	20,187	1,489
Ameris Bancorp	37,337	1,773	ServisFirst Bancshares Inc.	27,931	1,647	* Neogen Corp.	120,298	1,483
* Credit Acceptance Corp.	3,452	1,773	Scotts Miracle-Gro Co.	24,009	1,646	* Boston Beer Co. Inc. Class A	5,322	1,482
*.1 GameStop Corp. Class A	159,912	1,773	Atlantic Union Bankshares Corp.	51,672	1,642	* Fulton Financial Corp.	89,413	1,480
* Azenta Inc.	33,777	1,772	MGE Energy Inc.	20,925	1,639	* Kratos Defense & Security Solutions Inc.	83,005	1,479
* Cavco Industries Inc.	4,859	1,770	* Doximity Inc. Class A	67,319	1,635	Nomad Foods Ltd.	81,833	1,478
Apple Hospitality REIT Inc.	119,840	1,769	ioavance Biotherapeutics Inc.	138,550	1,632	Kohl's Corp.	61,401	1,470
* Lumentum Holdings Inc.	40,355	1,766	Golar LNG Ltd.	66,451	1,629	WSFS Financial Corp.	34,375	1,469
PotlatchDeltic Corp.	44,064	1,763	Steven Madden Ltd.	40,211	1,625	Broadstone Net Lease Inc.	100,742	1,467
Moelis & Co. Class A	35,791	1,757	JFrog Ltd.	40,698	1,623	Avista Corp.	40,666	1,463
Travel & Leisure Co.	40,269	1,753	Northwestern Energy Group Inc.	32,154	1,622	DigitalBridge Group Inc.	89,016	1,463
* YETI Holdings Inc.	48,879	1,746	California Water Service Group	32,955	1,619	Artisan Partners Asset Management Inc. Class A	35,727	1,462
* Liberty Media Corp. - Liberty SiriusXM Class A	72,489	1,744	CNO Financial Group Inc.	61,140	1,610	Kulicke & Soffa Industries Inc.	31,492	1,457
* Q2 Holdings Inc.	33,879	1,741	National Storage Affiliates Trust	45,836	1,606	* Grocery Outlet Holding Corp.	56,082	1,456
Ormat Technologies Inc. (XNYS)	27,206	1,737	Hecla Mining Co.	338,000	1,599	* Kosmos Energy Ltd.	254,343	1,442
Sensient Technologies Corp.	23,722	1,737	* Freshworks Inc. Class A	89,330	1,595	* Urban Outfitters Inc.	36,983	1,441
TPG Inc.	40,262	1,735	* TripAdvisor Inc.	60,520	1,593	* Constellium SE	73,167	1,441
* Shift4 Payments Inc. Class A	29,960	1,733	John Bean Technologies Corp.	17,810	1,587	Granite Construction Inc.	25,944	1,440
Korn Ferry	28,520	1,732	Resideo Technologies Inc.	81,177	1,585	Archrock Inc.	74,984	1,439
* Global-e Online Ltd.	51,664	1,732	* Axos Financial Inc.	31,111	1,575	Carter's Inc.	20,846	1,426
* Amicus Therapeutics Inc.	172,932	1,728	* RingCentral Inc. Class A	53,161	1,575	Hub Group Inc. Class A	35,462	1,426
Columbia Sportswear Co.	21,698	1,728	ABM Industries Inc.	36,017	1,574	CONSOL Energy Inc.	17,217	1,425
* Parsons Corp.	21,957	1,724	Innovative Industrial Properties Inc.	15,156	1,567	Peabody Energy Corp.	64,844	1,423
* Madrigal Pharmaceuticals Inc.	8,445	1,723	EPR Properties	38,561	1,565	Quaker Chemical Corp.	7,623	1,422
* Bridgebio Pharma Inc.	67,137	1,720	* Biohaven Ltd.	40,293	1,563	Dun & Bradstreet Holdings Inc.	155,694	1,417
Mueller Water Products Inc. Class A	108,445	1,718	Vishay Intertechnology Inc.	67,518	1,562	Remitly Global Inc.	79,263	1,413
Walker & Dunlop Inc.	18,696	1,713	* Genworth Financial Inc. Class A	262,372	1,556	ESCO Technologies Inc.	13,921	1,412
Enpro Inc.	11,401	1,712	International Bancshares Corp.	27,964	1,556	* Penn Entertainment Inc.	85,250	1,410
* Amedisys Inc.	18,553	1,708	BGC Group Inc. Class A	198,110	1,551	McGrath RentCorp.	13,206	1,409
United Community Banks Inc.	67,482	1,703	* Adient plc	51,904	1,550	* Progyny Inc.	43,864	1,406
CareTrust REIT Inc.	68,849	1,702	Innospec Inc.	12,881	1,546	COPT Defense Properties	58,596	1,405
WD-40 Co.	7,527	1,702	* Plexus Corp.	15,284	1,544	First Hawaiian Inc.	66,634	1,405
Spectrum Brands Holdings Inc.	20,751	1,699				* Allegro MicroSystems Inc.	47,203	1,401
Highwoods Properties Inc.	64,711	1,695				American States Water Co.	19,747	1,399
						Avangrid Inc.	38,308	1,399

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
* Semtech Corp.	37,156	1,398								
BOK Financial Corp.	15,734	1,396								
Strategic Education Inc.	12,125	1,392								
* American Airlines Group Inc.	102,968	1,391								
LCI Industries	13,367	1,390								
Pegasystems Inc.	23,355	1,388								
Primoris Services Corp.	29,748	1,386								
* AAR Corp.	19,983	1,382								
Concentrix Corp.	25,286	1,382								
Premier Inc. Class A	66,142	1,381								
First Financial Bancorp	62,079	1,373								
* Sprout Social Inc. Class A	27,196	1,372								
* frontdoor Inc.	44,231	1,357								
* IPG Photonics Corp.	16,159	1,357								
* Seadrill Ltd.	27,976	1,357								
* SITE Centers Corp.	100,467	1,355								
National Health Investors Inc.	21,383	1,348								
Red Rock Resorts Inc. Class A	25,354	1,347								
* PagSeguro Digital Ltd. Class A	108,222	1,347								
* Brinker International Inc.	24,898	1,335								
* NMI Holdings Inc. Class A	43,198	1,333								
Materion Corp.	11,578	1,331								
* Cargurus Inc.	59,220	1,330								
Cathay General Bancorp	38,607	1,330								
* Dorman Products Inc.	14,960	1,308								
Sunstone Hotel Investors Inc.	128,281	1,308								
Albany International Corp. Class A	16,360	1,305								
EVERTEC Inc.	34,686	1,302								
* AMN Healthcare Services Inc.	21,671	1,300								
LXP Industrial Trust	154,925	1,294								
Bloomin' Brands Inc.	50,152	1,293								
* Tandem Diabetes Care Inc.	35,177	1,291								
News Corp. Class B	52,508	1,289								
Tennant Co.	11,014	1,283								
* Ziff Davis Inc.	25,566	1,281								
* O-I Glass Inc.	85,585	1,280								
* PTC Therapeutics Inc.	39,784	1,279								
* CorVel Corp.	5,331	1,273								
Outfront Media Inc.	80,042	1,269								
* Howard Hughes Holdings Inc.	19,469	1,269								
Graham Holdings Co. Class B	1,808	1,268								
Trinity Industries Inc.	48,636	1,266								
* Oceaneering International Inc.	55,072	1,262								
* Topgolf Callaway Brands Corp.	78,687	1,261								
¹ Arbor Realty Trust Inc.	98,221	1,260								
* Verint Systems Inc.	41,551	1,258								
Sylvamo Corp.	20,049	1,253								
UniFirst Corp.	7,777	1,245								
Cal-Maine Foods Inc.	22,468	1,243								
			Chesapeake Utilities Corp.	11,732	1,242			Progress Software Corp.	23,218	1,157
			Sunrun Inc.	120,571	1,241			Papa John's International Inc.	18,718	1,155
			* Helen of Troy Ltd.	13,390	1,241			Simmons First National Corp. Class A	67,434	1,152
			* RXO Inc.	65,527	1,239			* Surgery Partners Inc.	46,048	1,149
			* Bloom Energy Corp. Class A	110,933	1,235			* Privia Health Group Inc.	62,371	1,148
			First Interstate BancSystem Inc. Class A	46,225	1,234			* Gibraltar Industries Inc.	16,042	1,146
			Urban Edge Properties	73,703	1,233			* TG Therapeutics Inc.	83,843	1,145
			* Masterbrand Inc. Minerals	73,725	1,229			Seacoast Banking Corp. of Florida	49,520	1,142
			Technologies Inc.	16,804	1,225			PennyMac Financial Services Inc.	13,324	1,141
			* U-Haul Holding Co. (XNYS)	19,357	1,224			* ACADIA Pharmaceuticals Inc.	68,178	1,139
			* OSI Systems Inc.	9,315	1,224			* Guardant Health Inc.	62,922	1,133
			* Braze Inc. Class A	29,132	1,221			* Vista Outdoor Inc.	32,265	1,132
			* Bank of Hawaii Corp.	21,459	1,217			* Dave & Buster's Entertainment Inc.	21,134	1,129
			* STAAR Surgical Co.	26,477	1,217			* Integra LifeSciences Holdings Corp.	38,531	1,124
			* LiveRamp Holdings Inc.	37,843	1,215			* Denali Therapeutics Inc.	72,540	1,120
			Werner Enterprises Inc.	35,263	1,206			Kennametal Inc.	47,559	1,119
			* QuidelOrtho Corp.	29,702	1,204			St. Joe Co.	19,549	1,118
			CONMED Corp.	17,690	1,203			* Certara Inc.	65,219	1,116
			* Cable One Inc. Equity	3,050	1,201			BankUnited Inc.	41,724	1,115
			Commonwealth	64,177	1,201			PriceSmart Inc.	13,822	1,114
			* Flywire Corp.	58,606	1,201			WaFd Inc.	40,974	1,110
			AZZ Inc.	16,743	1,199			* Inari Medical Inc.	29,732	1,110
			* DigitalOcean Holdings Inc.	36,456	1,198			J & J Snack Foods Corp.	8,070	1,108
			Inter Parfums Inc.	10,281	1,197			HNI Corp.	26,375	1,106
			Community Bank System Inc.	27,674	1,196			* Agios Pharmaceuticals Inc.	33,945	1,103
			Edgewell Personal Care Co.	31,788	1,196			* Rogers Corp.	9,252	1,102
			Independent Bank Corp. (XNGS)	23,744	1,193			* Cinemark Holdings Inc.	64,058	1,098
			Eastern Bankshares Inc.	94,974	1,193			New York Community Bancorp Inc.	414,415	1,098
			* Vestis Corp.	64,529	1,189			* Corcept Therapeutics Inc.	46,527	1,085
			Century Communities Inc.	14,974	1,188			Lennar Corp. Class B	7,706	1,082
			First Commonwealth Financial Corp.	90,047	1,188			Avis Budget Group Inc.	11,266	1,075
			Douglas Emmett Inc.	86,613	1,187			* NeoGenomics Inc.	76,938	1,071
			Nordstrom Inc.	62,456	1,187			* ICU Medical Inc.	10,922	1,069
			* LGI Homes Inc.	13,177	1,185			* ViaSat Inc.	67,008	1,066
			Patterson Cos. Inc.	46,403	1,182			Tronox Holdings plc	62,756	1,066
			* CVB Financial Corp.	72,255	1,181			* Owens & Minor Inc.	42,932	1,062
			Riot Platforms Inc.	116,775	1,181			* GEO Group Inc.	71,428	1,061
			Energizer Holdings Inc.	41,068	1,179			* Palomar Holdings Inc.	13,482	1,061
			* Sonos Inc.	69,737	1,179			* ¹ Lucid Group Inc.	415,804	1,060
			Patrick Industries Inc.	11,270	1,178			* Alaska Air Group Inc.	24,547	1,056
			International Game Technology plc	59,480	1,174			* United Parks & Resorts Inc.	20,717	1,053
			* nCino Inc.	40,221	1,173			* Hayward Holdings Inc.	77,538	1,053
			* Teladoc Health Inc.	91,784	1,170			BancFirst Corp.	11,786	1,051
			Pacific Premier Bancorp Inc.	54,292	1,167			* Central Garden & Pet Co. Class A	29,630	1,050
			Standex International Corp.	6,750	1,167			* Nuvalent Inc. Class A	15,216	1,048
			* Adeptum Global Education Inc.	23,481	1,165			Star Bulk Carriers Corp.	43,035	1,047
			Enerpac Tool Group Corp.	32,660	1,164			* Intellia Therapeutics Inc.	48,798	1,044
			* Squarespace Inc. Class A	33,351	1,163			* R1 RCM Inc.	84,956	1,044
								* Myriad Genetics Inc.	52,975	1,037

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)
Virtu Financial Inc. Class A	47,708	1,035	Apollo Commercial Real Estate Finance Inc.	96,351	928	Mercury General Corp.	15,539	812
* TreeHouse Foods Inc.	27,431	1,030	* Cohen & Steers Inc.	13,454	925	H&E Equipment Services Inc.	16,789	811
* Array Technologies Inc.	83,508	1,030	* Cushman & Wakefield plc	95,865	925	Banner Corp.	18,562	810
MillerKnoll Inc.	40,252	1,024	* NCR Voyix Corp.	75,357	923	PennyMac Mortgage Investment Trust	58,260	807
* QuantumScape Corp.	188,659	1,023	Clearway Energy Inc. Class C	39,420	922	* Uniti Group Inc.	140,265	807
* Ingevity Corp.	19,988	1,022	Bank of NT Butterfield & Son Ltd.	27,051	920	* Sotera Health Co.	72,019	807
* Under Armour Inc. Class C	155,939	1,017	Six Flags Entertainment Corp.	38,712	913	* PROS Holdings Inc.	24,621	806
*,1 C3.ai Inc. Class A	45,160	1,017	Worthington Enterprises Inc.	15,924	910	Helios Technologies Inc.	17,768	801
* Ambarella Inc.	21,963	1,010	*,1 Upstart Holdings Inc.	40,967	907	* Mercury Systems Inc.	28,308	798
DiamondRock Hospitality Co.	112,212	999	* Madison Square Garden Entertainment Corp.	23,110	905	* National Vision Holdings Inc.	45,747	797
Laureate Education Inc.	68,662	996	* Liberty Media Corp. - Liberty Live Class C	24,183	903	* WesBanco Inc.	29,512	797
* PagerDuty Inc.	49,922	996	* CoreCivic Inc.	60,562	902	SFL Corp. Ltd.	59,677	795
Acushnet Holdings Corp.	16,284	993	Dillard's Inc. Class A	2,055	900	* Shoals Technologies Group Inc. Class A	94,052	795
* Twist Bioscience Corp.	31,800	993	Xenia Hotels & Resorts Inc.	64,863	900	World Kinect Corp.	33,704	792
* Zillow Group Inc. Class A	23,645	993	* MP Materials Corp.	55,986	896	Greif Inc. Class A	12,895	790
First Merchants Corp.	29,661	991	* Fox Factory Holding Corp.	22,961	894	* NetScout Systems Inc.	40,951	789
Bread Financial Holdings Inc.	26,822	990	* MaxLinear Inc.	42,962	893	* TTM Technologies Inc.	52,762	788
Phinia Inc.	25,363	989	* Hanesbrands Inc.	195,019	889	Reynolds Consumer Products Inc.	27,487	787
Park National Corp.	7,480	985	* American Woodmark Corp.	9,636	887	* Veracyte Inc.	40,067	784
Heartland Financial USA Inc.	23,359	984	* agilon health Inc.	160,994	885	* Extreme Networks Inc.	69,861	782
*,1 Tilray Brands Inc.	397,172	981	* Calix Inc.	31,745	880	Clear Secure Inc. Class A	44,542	778
Cheesecake Factory Inc.	28,386	980	* Arvinas Inc.	27,655	879	Acadia Realty Trust	44,815	774
* ADT Inc.	150,777	980	* Vector Group Ltd.	84,052	870	* Everbridge Inc.	22,251	773
* Coeur Mining Inc.	216,038	976	* Immunovant Inc.	31,659	869	*,1 Ginkgo Bioworks Holdings Inc.	866,156	772
Winnebago Industries Inc.	15,851	976	* Perficient Inc.	18,346	867	Navient Corp.	51,355	771
* Gentherm Inc.	19,104	966	* Pilgrim's Pride Corp.	23,919	862	City Holding Co.	7,602	768
* Huron Consulting Group Inc.	10,335	964	NBT Bancorp Inc.	24,602	861	Retail Opportunity Investments Corp.	62,589	768
* Atlanta Braves Holdings Inc. Class C	25,739	963	PROG Holdings Inc.	25,911	861	*,1 IonQ Inc.	89,357	764
* JELD-WEN Holding Inc.	46,686	957	Horace Mann Educators Corp.	23,238	857	* Supernus Pharmaceuticals Inc.	25,267	761
Virtus Investment Partners Inc.	4,348	954	CSG Systems International Inc.	18,080	854	* Jamf Holding Corp.	39,083	761
* Legalzoom.com Inc.	79,666	952	* Sitime Corp.	9,567	853	* Green Brick Partners Inc.	14,039	760
* Amphastar Pharmaceuticals Inc.	23,009	949	* Leonardo DRS Inc.	39,542	851	Nelnet Inc. Class A	8,072	760
RLJ Lodging Trust	86,206	948	Dana Inc.	68,318	849	Kaiser Aluminum Corp.	8,370	757
* Beam Therapeutics Inc.	44,660	948	Greenbrier Cos. Inc.	17,081	844	* Victoria's Secret & Co.	42,903	756
Barnes Group Inc.	27,216	945	WK Kellogg Co.	36,111	843	* Cannae Holdings Inc.	38,628	751
Stepan Co.	11,384	945	JBG SMITH Properties	56,021	841	* Schrodinger Inc.	30,607	746
Delek US Holdings Inc.	34,551	944	Oxford Industries Inc.	7,794	840	* Informatica Inc. Class A	24,050	745
* Foot Locker Inc.	45,244	943	Chimera Investment Corp.	203,653	839	* Coursera Inc.	72,838	744
* DNOW Inc.	66,829	943	* Fastly Inc. Class A	66,356	839	CTS Corp.	16,235	743
* OPENLANE Inc.	54,712	940	Telephone and Data Systems Inc.	53,248	833	Universal Corp. Rocket	14,409	741
Trustmark Corp.	31,772	940	John Wiley & Sons Inc. Class A	22,173	833	* Rocket Pharmaceuticals Inc.	34,227	737
New Fortress Energy Inc.	35,778	937	* Knowles Corp.	52,304	828	Dlocal Ltd.	51,770	736
* Towne Bank	36,142	935	* Xerox Holdings Corp.	62,127	826	* Global Net Lease Inc.	105,586	734
* Viavi Solutions Inc.	118,378	935	Kymera Therapeutics Inc.	24,582	826	Inmode Ltd.	42,661	733
Pebblebrook Hotel Trust	64,134	932	Renasant Corp.	28,383	825	Hilltop Holdings Inc.	24,955	730
SJW Group	17,125	932	* Compress plc	9,615	820	Veris Residential Inc.	50,610	729
* ODP Corp.	18,312	932	* Upwork Inc.	69,965	819	ARMOUR Residential REIT Inc.	40,054	728
Upbound Group Inc.	30,007	931	* Appian Corp. Class A	21,838	818	Northwest Natural Holding Co.	19,007	725
* Triumph Financial Inc.	13,229	931				Lindsay Corp.	6,230	724

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		
Apogee Enterprises Inc.	11,679	722	*	Ligand Pharmaceuticals Inc.	8,681	607	*	Weis Markets Inc.	8,005	505
* Apartment Investment and Management Co. Class A	90,237	722	*	Opendoor Technologies Inc.	304,396	606	*	Liberty Media Corp. - Liberty Live Class A	14,069	505
La-Z-Boy Inc.	21,962	721	*.1	LTC Properties Inc.	18,224	603	*	Mativ Holdings Inc.	27,549	503
Newmark Group Inc. Class A	74,316	711	*	Freedom Holding Corp.	8,766	596	*	N-Able Inc.	40,920	502
* Akero Therapeutics Inc.	35,596	708	*	Aurora Innovation Inc.	214,711	596	*.1	* Trupanion Inc.	22,238	500
Buckle Inc.	18,855	705	*	Provident Financial Services Inc.	40,462	594	*	* Joby Aviation Inc.	98,916	500
Independent Bank Group Inc.	18,855	702	*	Getty Realty Corp.	21,889	593	*	MFA Financial Inc. REIT	47,099	499
* Pacira BioSciences Inc.	26,715	701	*	Hawaiian Electric Industries Inc.	60,018	591	*	* Beyond Inc.	24,662	496
Jack in the Box Inc.	12,176	695	*.1	Recursion Pharmaceuticals Inc. Class A	75,465	590	*	Matthews International Corp. Class A	18,223	492
* Sally Beauty Holdings Inc.	63,979	694	*.1	ZIM Integrated Shipping Services Ltd.	44,502	590	*	* Encore Capital Group Inc.	11,915	490
Employers Holdings Inc.	16,198	690	*	Bumble Inc. Class A	58,280	589	*.1	Worthington Steel Inc.	15,924	490
* Novocure Ltd.	56,379	690	*	Lions Gate Entertainment Corp. Class B	62,313	588	*	American Assets Trust Inc.	22,751	486
Stock Yards Bancorp Inc.	15,398	686	*	TriMas Corp.	22,469	584	*	* Enovix Corp.	77,494	485
Orion SA	28,976	686	*	Hope Bancorp Inc.	58,146	583	*	* Herbalife Ltd.	55,447	480
*.1 Plug Power Inc.	296,270	684	*	Peloton Interactive Inc. Class A	187,206	582	*	* Maravai LifeSciences Holdings Inc. Class A	58,501	480
* NCR Atleos Corp.	34,165	681	*	SiriusPoint Ltd.	49,132	579	*	Lemonade Inc.	27,733	478
Cracker Barrel Old Country Store Inc.	11,668	679	*	Innoviva Inc.	38,167	577	*	* Century Aluminum Co.	27,189	472
* Liberty Media Corp. - Liberty Formula One Class A	10,897	679	*	Harmony Biosciences Holdings Inc.	18,578	574	*	1st Source Corp.	9,494	471
Northwest Bancshares Inc.	62,829	666	*	Deluxe Corp.	28,989	573	*	* Proto Labs Inc.	15,451	471
* Asana Inc. Class A	44,728	665	*	Westamerica Bancorp	12,320	573	*	* Prothena Corp. plc	23,174	471
* Phreesia Inc.	31,922	662	*	Alexander & Baldwin Inc.	34,669	571	*	Sturm Ruger & Co. Inc.	10,139	469
* Lumen Technologies Inc.	554,880	660	*	Ironwood Pharmaceuticals Inc.	73,711	571	*	Centerspace	6,961	468
Live Oak Bancshares Inc.	20,379	659	*	Rocket Lab USA Inc.	149,992	564	*.1	* American Axle & Manufacturing Holdings Inc.	63,676	467
Steelcase Inc. Class A	54,228	652	*	Krispy Kreme Inc.	44,341	561	*	Sana Biotechnology Inc.	51,853	467
Atlantica Sustainable Infrastructure plc	33,338	652	*	Astec Industries Inc.	13,262	554	*	*.1 Sigma Lithium Corp.	32,429	466
Ladder Capital Corp.	60,561	650	*	CNA Financial Corp.	12,477	548	*	* Kornit Digital Ltd.	29,962	462
MGP Ingredients Inc.	8,268	649	*	Adeia Inc.	55,584	547	*	Guess? Inc.	17,200	461
WisdomTree Inc.	72,856	648	*	Under Armour Inc. Class A	81,107	546	*	Monro Inc.	16,837	459
* Magnite Inc.	72,914	644	*	Scholastic Corp.	15,298	545	*	BrightSphere Investment Group Inc.	20,577	458
* Omnicell Inc.	23,913	641	*	Safehold Inc.	29,718	542	*	Core Laboratories Inc.	28,855	456
Two Harbors Investment Corp.	50,507	638	*	PRA Group Inc.	22,729	541	*	Driven Brands Holdings Inc.	31,744	455
Elme Communities	41,667	632	*	Sabre Corp.	188,085	540	*	Sandy Spring Bancorp Inc.	22,079	452
Xencor Inc.	29,920	627	*	Fresh Del Monte Produce Inc.	20,959	536	*	Brightspire Capital Inc.	71,625	451
* G-III Apparel Group Ltd.	22,021	620	*	CVR Energy Inc.	17,535	533	*	Piedmont Office Realty Trust Inc. Class A	64,527	445
Schneider National Inc. Class B	29,984	620	*	Clearway Energy Inc. Class A	24,569	533	*	IMAX Corp.	27,661	443
Kennedy-Wilson Holdings Inc.	71,907	618	*	Shutterstock Inc.	12,488	533	*	Berkshire Hills Bancorp Inc.	20,730	442
* AtriCure Inc.	25,570	617	*	ScanSource Inc.	12,784	532	*	* Leslie's Inc.	112,466	442
Benchmark Electronics Inc.	20,340	614	*	Service Properties Trust	86,692	531	*	* MoonLake Immunotherapeutics	10,795	442
* Matterport Inc.	133,297	613	*	Liberty Global Ltd. Class A	33,426	531	*	* AMC Entertainment Holdings Inc. Class A	150,809	442
* Paycor HCM Inc.	35,214	612	*.1	Safety Insurance Group Inc.	6,602	525	*	E2open Parent Holdings Inc.	90,458	439
* Fluence Energy Inc.	34,280	612	*	Cassava Sciences Inc.	23,658	524	*	BioCryst Pharmaceuticals Inc.	105,582	436
* Sphere Entertainment Co.	15,722	611	*	Comstock Resources Inc.	51,950	523	*	Paramount Group Inc.	93,677	435
S&T Bancorp Inc.	20,199	609	*	AdaptHealth Corp.	51,584	508	*	* Sirius XM Holdings Inc.	147,172	433
Empire State Realty Trust Inc. Class A	66,796	608	*	PowerSchool Holdings Inc. Class A	29,332	508	1			
* National Beverage Corp.	13,663	608								

Total World Stock Index Fund

		Shares	Market Value* (\$000)			Shares	Market Value* (\$000)			Shares	Market Value* (\$000)
*	Arcus Biosciences Inc.	28,112	428	*	SolarWinds Corp.	26,159	288	Preferred Stocks (0.3%)			
*	Liberty Broadband Corp. Class A	8,298	416	*	Anywhere Real Estate Inc.	59,030	287		Petroleo Brasileiro SA Preference Shares	2,788,892	22,569
*	Sempra Energy	5,597	416	*	Mister Car Wash Inc.	41,799	280		Samsung Electronics Co. Ltd. Preference Shares	480,951	22,456
*	Vicor Corp.	12,760	413	*	United Natural Foods Inc.	31,101	278		Volkswagen AG Preference Shares	116,878	14,318
*	Avanos Medical Inc.	22,265	403	*.1	Gray Television Inc.	47,450	273		Itau Unibanco Holding SA Preference Shares	2,167,283	13,089
	Brandywine Realty Trust	87,996	400	*	OPKO Health Inc.	220,125	269		Henkel AG & Co. KGaA Preference Shares	107,875	8,570
*	Matson Inc.	3,700	399	*	Columbia Financial Inc.	16,116	268		Itausa SA Preference Shares	3,098,186	5,704
*	Aurinia Pharmaceuticals Inc.	77,558	395	*	Sunnova Energy International Inc.	59,347	250		Banco Bradesco SA Preference Shares	2,056,654	5,545
*	TechTarget Inc.	14,031	386	*	Alexander's Inc.	1,178	249		Sartorius AG Preference Shares	15,063	4,503
*	Sage Therapeutics Inc.	27,533	384	*	Alignment Healthcare Inc.	48,333	249		Hyundai Motor Co. Preference Shares (KRX)	33,489	3,827
	eXp World Holdings Inc.	38,327	382	*	Open Lending Corp. Class A	47,490	242		Bayerische Motoren Werke AG Preference Shares	33,723	3,465
*	Stratasys Ltd.	39,056	380	*	Heartland Express Inc.	24,180	240		Sociedad Quimica y Minera de Chile SA Preference Shares Class B	65,774	3,004
*	Vir Biotechnology Inc.	44,740	379	*	Pacific Biosciences of California Inc.	143,942	238		Gerdau SA Preference Shares	529,314	1,861
*.1	Fiverr International Ltd.	18,434	378	*	Ubiquiti Inc.	2,181	235		Cia Energetica de Minas Gerais Preference Shares	963,664	1,813
*	Figs Inc. Class A	73,788	377	*	3D Systems Corp.	69,731	234		FUCHS SE Preference Shares	33,354	1,558
*	Ameresco Inc. Class A	17,829	373	*	USANA Health Sciences Inc.	5,489	228		Companhia Paranaense de Energia Preference Shares Class B	757,000	1,325
*	Lions Gate Entertainment Corp. Class A	36,635	370	*.1	Luminar Technologies Inc.	153,284	225		Centrais Eletricas Brasileiras SA Preference Shares Class B	160,615	1,286
	F&G Annuities & Life Inc.	9,738	368	*	Ormat Technologies Inc.	3,442	218		LG Chem Ltd. Preference Shares	5,241	1,006
*	Pediatrix Medical Group Inc.	41,186	365	*	Fulgent Genetics Inc. Methode Electronics Inc.	17,484	213		* Grifols SA Preference Shares Class B (XMAD)	136,201	869
*	Air Transport Services Group Inc.	28,409	364	*	JetBlue Airways Corp.	36,310	206		* Telecom Italia SpA Preference Shares	3,390,499	835
	Brookline Bancorp Inc.	43,535	361		Compass Minerals International Inc.	16,311	203		Hyundai Motor Co. Preference Shares	6,607	752
*	Marcus & Millichap Inc.	11,387	361	*	Cerence Inc.	21,241	194		Sixt SE Preference Shares	9,946	688
*	REGENXBIO Inc.	23,324	358		Saul Centers Inc.	5,132	187		Metalurgica Gerdau SA Preference Shares	319,700	651
*	Liberty Latin America Ltd. Class C	47,071	355		NET Lease Office Properties	7,984	183		Samsung SDI Co. Ltd. Preference Shares	3,718	650
*	Liberty Latin America Ltd. Class A	46,654	352	*	Gen Digital Inc.	8,363	168		CTEEP-Cia de Transmissao de Energia Eletrica Paulista. Preference Shares	119,349	574
*	LifeStance Health Group Inc.	57,025	352	*	Taro Pharmaceutical Industries Ltd.	3,800	161		Embotelladora Andina SA Preference Shares Class B	200,900	568
*	Zentalis Pharmaceuticals Inc.	30,940	342	*	Atlanta Braves Holdings Inc. Class A	3,936	159		Bradespar SA Preference Shares	136,359	523
*	Hertz Global Holdings Inc.	73,316	334	*	Virgin Galactic Holdings Inc.	179,487	156		Marcopolo SA Preference Shares	376,571	478
*	Chegg Inc.	64,356	333	*	Multiplan Corp.	219,116	142				
*.1	ChargePoint Holdings Inc.	249,737	332	*	iRobot Corp.	15,203	130				
	Embeta Corp.	32,424	328	*	Thoughtworks Holding Inc.	53,094	123				
	Republic Bancorp Inc. Class A	6,430	326	*	Olaplex Holdings Inc.	79,962	111				
*	Hain Celestial Group Inc.	52,717	324	*.1	CureVac NV	37,664	95				
*	Relay Therapeutics Inc.	49,685	324	*	Allegiant Travel Co.	1,626	89				
	Nu Skin Enterprises Inc. Class A	27,398	322	*	SunPower Corp.	42,263	87				
	Capitol Federal Financial Inc.	66,793	319	*	TTEC Holdings Inc.	9,745	71				
	TFS Financial Corp.	26,397	317	*	Spirit Airlines Inc.	15,045	53				
	Shenandoah Telecommunications Co.	24,144	310	*	Amylyx Pharmaceuticals Inc.	26,269	48				
*	Varex Imaging Corp.	18,948	308	*	Mural Oncology plc	8,870	33				
	Ardagh Metal Packaging SA	76,458	302	*.4	Scilex Holding Co. (Acquired 1/6/23, Cost \$320)	30,534	23				
	Forward Air Corp.	13,626	300	*.3	OmniAb Inc. 12.5 Earnout	2,716	—				
	Redwood Trust Inc.	53,093	294	*.3	OmniAb Inc. 15 Earnout	2,716	—				
				*.3	GCI Liberty Inc.	36,533	—				
				Total Common Stocks (Cost \$32,659,238)			45,558,579				

Total World Stock Index Fund

	Shares	Market Value* (\$000)		Shares	Market Value* (\$000)		Shares	Market Value* (\$000)	
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	267,071	407	Hanwha Corp. Preference Shares	10,942	117	*	BTS Group Holdings PCL Exp. 11/20/26	44,400	—
* Braskem SA Preference Shares Class A	96,180	394	Cia de Ferro Ligas da Bahia FERBASA Preference Shares	69,600	107	*	BTS Group Holdings PCL (XBKK) Exp. 11/7/24	22,200	—
Raizen SA Preference Shares	614,403	362	Corem Property Group AB Preference Shares	4,687	99	*	JMT Network Services PCL Exp. 12/7/24	14,435	—
LG Electronics Inc. Preference Shares	11,659	361	Taurus Armas SA Preference Shares	29,900	71	*	Tfg W4 Exp. 4/29/25	64,970	—
Samsung Fire & Marine Insurance Co. Ltd. (XKRX) Preference Shares	2,043	360	* Gol Linhas Aereas Inteligentes SA Preference Shares	267,328	68	*.1	PointsBet Holdings Ltd. Exp. 7/8/24	5,203	—
Banco Pan SA Preference Shares	204,700	360	CJ CheilJedang Corp. Preference Shares	91	10	*.1	Paradigm Biopharmaceuticals Ltd. Exp. 11/30/24	5,250	—
LG H&H Co. Ltd. Preference Shares	2,662	359	Iguatemi SA Preference Shares	292	1	*.3	Constellation Software Inc. Exp. 3/31/40	10,339	—
Danieli & C Officine Meccaniche SpA Preference Shares	13,477	346	*.3 Mechel PJSC Preference Shares	45,248	—		Total Warrants (Cost \$—)		17
Amorepacific Corp. (XKRX) Preference Shares	10,116	340	3 Rosseti Lenenergo PJSC Preference Shares	65,770	—		Temporary Cash Investments (1.1%)		
Daishin Securities Co. Ltd. Preference Shares	31,405	338	3 Transneft PJSC Preference Shares	66,500	—		Money Market Fund (1.1%)		
Cia de Saneamento do Parana Preference Shares	328,900	326	3 Tatneft PJSC Preference Shares	206,884	—	5.6	Vanguard Market Liquidity Fund, 5.394% (Cost \$524,830)	5,249,578	524,905
* Azul SA Preference Shares	164,136	308	3 Bashneft PJSC Preference Shares	5,732	—		Total Investments (100.3%) (Cost \$33,318,790)		46,212,537
Banco do Estado do Rio Grande do Sul SA Class B Preference Shares	115,998	281	3 Surgutneftegas PJSC Preference Shares	3,000,000	—		Other Assets and Liabilities—Net (-0.3%)		(154,086)
Unipar Carbocloro SA Preference Shares Class B	27,309	278	Total Preferred Stocks (Cost \$134,659)	128,936			Net Assets (100%)		46,058,451
* Alpargatas SA Preference Shares	146,361	267	Rights (0.0%)						
Randon SAlmplementos E Participacoes Preference Shares	124,764	257	*.1,3 AHL Strom-Munksjo OYJ	4,033	77				
Banco ABC Brasil SA Preference Shares	46,900	209	* IIFL Finance Ltd. Exp. 5/14/24	18,163	21				
Draegerwerk AG & Co. KGaA Preference Shares	2,998	160	* Smartfren Telecom Tbk PT Exp. 5/6/24	38,837,111	2				
Mirae Asset Securities Co. Ltd. (XKRX) Preference Shares	54,755	144	* Drake & Scull International PJSC Exp. 5/10/24	257,405	—				
Bancolombia SA Preference Shares	14,574	119	Total Rights (Cost \$63)	100					
			Warrants (0.0%)						
			*.1,3 Webuild SpA Exp. 8/2/30	12,600	12				
			* Malaysian Resources Corp. Bhd. Exp. 10/29/27	95,161	3				
			* VGI PCL Exp. 5/23/27 (XBKK)	722,382	2				
			*.3 Serba Dinamik Holdings Bhd. Exp. 12/5/24	97,620	—				
			* Veleso Energy Bhd. Exp. 10/18/24	467,368	—				

Cost is in \$000.

• See Note A in Notes to Financial Statements.

* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$228,473,000.

2 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At April 30, 2024, the aggregate value was \$441,915,000, representing 1.0% of net assets.

3 Security value determined using significant unobservable inputs.

4 Restricted securities totaling \$23,000, representing 0.0% of net assets.

5 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

6 Collateral of \$251,699,000 was received for securities on loan, of which \$249,362,000 is held in Vanguard Market Liquidity Fund and \$2,337,000 is held in cash.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
E-mini Russell 2000 Index	June 2024	260	25,813	(1,191)
E-mini S&P 500 Index	June 2024	817	206,987	(5,215)
MSCI EAFE Index	June 2024	801	90,813	(2,360)
MSCI Emerging Markets Index	June 2024	942	49,078	(142)
S&P TSX 60 Index	June 2024	46	8,725	(111)
				(9,019)

Forward Currency Contracts

Counterparty	Contract Settlement Date	Contract Amount (000)			Unrealized Appreciation (\$000)	Unrealized Depreciation (\$000)
		Receive	USD	Deliver		
State Street Bank & Trust Co.	6/20/24	CAD 5,076	USD 3,771		—	(81)
JPMorgan Chase Bank, N.A.	6/20/24	INR 1,251,216	USD 15,062		—	(102)
Morgan Stanley Capital Services Inc.	6/20/24	INR 1,251,216	USD 15,048		—	(88)
State Street Bank & Trust Co.	6/20/24	USD 2,965	AUD 4,470		65	—
Citibank, N.A.	6/20/24	USD 3,388	BRL 17,025		126	—
State Street Bank & Trust Co.	6/20/24	USD 14,032	CHF 12,172		714	—
JPMorgan Chase Bank, N.A.	6/20/24	USD 3,615	DKK 24,524		96	—
JPMorgan Chase Bank, N.A.	6/20/24	USD 12,259	EUR 11,167		316	—
UBS AG	6/20/24	USD 3,922	GBP 3,070		85	—
State Street Bank & Trust Co.	6/20/24	USD 3,371	HKD 26,298		4	—
BNP Paribas	6/20/24	USD 19,671	JPY 2,940,170		883	—
JPMorgan Chase Bank, N.A.	6/20/24	USD 3,591	JPY 536,761		161	—
State Street Bank & Trust Co.	6/20/24	USD 3,537	JPY 528,750		158	—
UBS AG	6/20/24	USD 3,146	JPY 458,182		219	—
State Street Bank & Trust Co.	6/20/24	USD 7,065	KRW 9,229,921		389	—
Morgan Stanley Capital Services Inc.	6/20/24	USD 2,763	TWD 86,328		116	—
					3,332	(271)

AUD—Australian dollar.

BRL—Brazilian real.

CAD—Canadian dollar.

CHF—Swiss franc.

DKK—Danish krone.

EUR—euro.

GBP—British pound.

HKD—Hong Kong dollar.

INR—Indian rupee.

JPY—Japanese yen.

KRW—Korean won.

TWD—Taiwanese dollar.

USD—U.S. dollar.

At April 30, 2024, the counterparties had deposited in segregated accounts securities with a value of \$2,112,000 in connection with open forward currency contracts.

Statement of Assets and Liabilities

As of April 30, 2024

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Assets	
Investments in Securities, at Value ¹	
Unaffiliated Issuers (Cost \$32,793,960)	45,687,632
Affiliated Issuers (Cost \$524,830)	524,905
Total Investments in Securities	46,212,537
Investment in Vanguard	1,412
Cash	2,337
Cash Collateral Pledged—Futures Contracts	18,347
Cash Collateral Pledged—Forward Currency Contracts	20
Foreign Currency, at Value (Cost \$92,365)	90,820
Receivables for Investment Securities Sold	58,263
Receivables for Accrued Income	99,695
Receivables for Capital Shares Issued	5,545
Unrealized Appreciation—Forward Currency Contracts	3,332
Total Assets	46,492,308
Liabilities	
Due to Custodian	55,652
Payables for Investment Securities Purchased	2,775
Collateral for Securities on Loan	251,699
Payables for Capital Shares Redeemed	69,125
Payables to Vanguard	1,895
Variation Margin Payable—Futures Contracts	6,669
Unrealized Depreciation—Forward Currency Contracts	271
Deferred Foreign Capital Gains Taxes	45,771
Total Liabilities	433,857
Net Assets	46,058,451

¹ Includes \$228,473,000 of securities on loan.

At April 30, 2024, net assets consisted of:

Paid-in Capital	34,582,304
Total Distributable Earnings (Loss)	11,476,147
Net Assets	46,058,451

ETF Shares—Net Assets

Applicable to 326,024,595 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	34,719,582
Net Asset Value Per Share—ETF Shares	\$106.49

Admiral Shares—Net Assets

Applicable to 179,102,119 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	6,757,011
Net Asset Value Per Share—Admiral Shares	\$37.73

Institutional Shares—Net Assets

Applicable to 21,067,462 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	4,581,858
Net Asset Value Per Share—Institutional Shares	\$217.49

See accompanying Notes, which are an integral part of the Financial Statements.

Statement of Operations

	Six Months Ended April 30, 2024 (\$000)
Investment Income	
Income	
Dividends ¹	422,855
Interest ²	8,098
Securities Lending—Net	3,605
Total Income	434,558
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	1,382
Management and Administrative— ETF Shares	8,820
Management and Administrative— Admiral Shares	2,666
Management and Administrative— Institutional Shares	1,505
Marketing and Distribution— ETF Shares	553
Marketing and Distribution— Admiral Shares	173
Marketing and Distribution— Institutional Shares	87
Custodian Fees	894
Shareholders' Reports—ETF Shares	216
Shareholders' Reports—Admiral Shares	33
Shareholders' Reports—Institutional Shares	4
Trustees' Fees and Expenses	16
Other Expenses	37
Total Expenses	16,386
Expenses Paid Indirectly	(45)
Net Expenses	16,341
Net Investment Income	418,217
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3}	(61,780)
Futures Contracts	35,891
Forward Currency Contracts	(120)
Foreign Currencies	(1,017)
Realized Net Gain (Loss)	(27,026)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,4}	6,759,303
Futures Contracts	11,717
Forward Currency Contracts	1,394
Foreign Currencies	(1,399)
Change in Unrealized Appreciation (Depreciation)	6,771,015
Net Increase (Decrease) in Net Assets Resulting from Operations	7,162,206

¹ Dividends are net of foreign withholding taxes of \$23,700,000.

² Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$7,534,000, (\$29,000), \$2,000, and \$10,000, respectively. Purchases and sales are for temporary cash investment purposes.

³ Includes (\$24,000) of net gain (loss) resulting from in-kind redemptions.

⁴ The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$23,452,000.

Statement of Changes in Net Assets

	Six Months Ended April 30, 2024 (\$000)	Year Ended October 31, 2023 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	418,217	781,096
Realized Net Gain (Loss)	(27,026)	(315,856)
Change in Unrealized Appreciation (Depreciation)	6,771,015	2,736,494
Net Increase (Decrease) in Net Assets Resulting from Operations	7,162,206	3,201,734
Distributions		
ETF Shares	(384,170)	(574,881)
Admiral Shares	(74,134)	(113,352)
Institutional Shares	(53,798)	(88,703)
Total Distributions	(512,102)	(776,936)
Capital Share Transactions		
ETF Shares	2,373,559	3,152,670
Admiral Shares	344,639	447,436
Institutional Shares	(96,132)	(478,640)
Net Increase (Decrease) from Capital Share Transactions	2,622,066	3,121,466
Total Increase (Decrease)	9,272,170	5,546,264
Net Assets		
Beginning of Period	36,786,281	31,240,017
End of Period	46,058,451	36,786,281

Financial Highlights

ETF Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2024	Year Ended October 31,				
		2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$90.39	\$83.80	\$106.94	\$78.87	\$76.83	\$69.96
Investment Operations						
Net Investment Income ¹	.994	1.998	2.010	1.838	1.556	1.801
Net Realized and Unrealized Gain (Loss) on Investments	16.328	6.571	(23.107)	27.954	2.078	6.825
Total from Investment Operations	17.322	8.569	(21.097)	29.792	3.634	8.626
Distributions						
Dividends from Net Investment Income	(1.222)	(1.979)	(2.043)	(1.722)	(1.594)	(1.756)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(1.222)	(1.979)	(2.043)	(1.722)	(1.594)	(1.756)
Net Asset Value, End of Period	\$106.49	\$90.39	\$83.80	\$106.94	\$78.87	\$76.83
Total Return	19.21%	10.22%	-19.91%	37.99%	4.87%	12.60%
Ratios/Supplemental Data						
Net Assets, End of Period (Millions)	\$34,720	\$27,389	\$22,483	\$25,166	\$14,070	\$12,122
Ratio of Total Expenses to Average Net Assets	0.07% ²	0.07% ²	0.07% ²	0.07%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	1.91%	2.16%	2.12%	1.84%	2.03%	2.48%
Portfolio Turnover Rate ³	1%	4%	4%	6%	6%	7%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.07%.

3 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Financial Highlights

Admiral Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2024	Year Ended October 31,				February 7, 2019 ¹ to October 31, 2019
		2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$32.02	\$29.69	\$37.89	\$27.94	\$27.22	\$25.00
Investment Operations						
Net Investment Income ²	.346	.699	.701	.644	.547	.488
Net Realized and Unrealized Gain (Loss) on Investments	5.792	2.322	(8.188)	9.908	.732	2.173
Total from Investment Operations	6.138	3.021	(7.487)	10.552	1.279	2.661
Distributions						
Dividends from Net Investment Income	(.428)	(.691)	(.713)	(.602)	(.559)	(.441)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(.428)	(.691)	(.713)	(.602)	(.559)	(.441)
Net Asset Value, End of Period	\$37.73	\$32.02	\$29.69	\$37.89	\$27.94	\$27.22
Total Return³	19.21%	10.16%	-19.93%	37.98%	4.83%	10.73%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$6,757	\$5,432	\$4,624	\$5,149	\$2,842	\$2,181
Ratio of Total Expenses to Average Net Assets	0.10% ⁴	0.10% ⁴	0.10% ⁴	0.10%	0.10%	0.10% ⁵
Ratio of Net Investment Income to Average Net Assets	1.88%	2.13%	2.09%	1.82%	2.02%	2.53% ⁵
Portfolio Turnover Rate ⁶	1%	4%	4%	6%	6%	7% ⁷

The expense ratio and net investment income ratio for the current period have been annualized.

1 Inception.

2 Calculated based on average shares outstanding.

3 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

4 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.10%.

5 Annualized.

6 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

7 Reflects the fund's portfolio turnover for the fiscal year ended October 31, 2019.

Financial Highlights

Institutional Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30,	Year Ended October 31,				
	2024	2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$184.60	\$171.14	\$218.40	\$161.08	\$156.89	\$142.87
Investment Operations						
Net Investment Income ¹	2.011	4.053	4.097	3.694	3.176	3.702
Net Realized and Unrealized Gain (Loss) on Investments	33.364	13.428	(47.209)	57.129	4.265	13.907
Total from Investment Operations	35.375	17.481	(43.112)	60.823	7.441	17.609
Distributions						
Dividends from Net Investment Income	(2.485)	(4.021)	(4.148)	(3.503)	(3.251)	(3.589)
Distributions from Realized Capital Gains	—	—	—	—	—	—
Total Distributions	(2.485)	(4.021)	(4.148)	(3.503)	(3.251)	(3.589)
Net Asset Value, End of Period	\$217.49	\$184.60	\$171.14	\$218.40	\$161.08	\$156.89
Total Return	19.21%	10.20%	-19.91%	37.97%	4.87%	12.57%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$4,582	\$3,965	\$4,134	\$3,883	\$3,107	\$2,924
Ratio of Total Expenses to Average Net Assets	0.08% ²	0.08% ²	0.08% ²	0.08%	0.08%	0.08%
Ratio of Net Investment Income to Average Net Assets	1.89%	2.15%	2.14%	1.83%	2.03%	2.49%
Portfolio Turnover Rate ³	1%	4%	4%	6%	6%	7%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.08%.

3 Excludes the value of portfolio securities received or delivered as a result of in-kind purchases or redemptions of the fund's capital shares, including ETF Creation Units.

Notes to Financial Statements

Vanguard Total World Stock Index Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers three classes of shares: ETF Shares, Admiral Shares, and Institutional Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors. ETF Shares are listed for trading on NYSE Arca; they can be purchased and sold through a broker.

A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.

1. **Security Valuation:** Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Equity securities are valued at the latest quoted sales prices or official closing prices taken from the primary market in which each security trades; such securities not traded on the valuation date are valued at the mean of the latest quoted bid and asked prices. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the valuation designee to represent fair value and subject to oversight by the board of trustees. These procedures include obtaining quotations from an independent pricing service, monitoring news to identify significant market- or security-specific events, and evaluating changes in the values of foreign market proxies (for example, ADRs, futures contracts, or exchange-traded funds), between the time the foreign markets close and the fund's pricing time. When fair-value pricing is employed, the prices of securities used by a fund to calculate its net asset value may differ from quoted or published prices for the same securities. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services.

2. **Foreign Currency:** Securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using exchange rates obtained from an independent third party as of the fund's pricing time on the valuation date. Realized gains (losses) and unrealized appreciation (depreciation) on investment securities include the effects of changes in exchange rates since the securities were purchased, combined with the effects of changes in security prices. Fluctuations in the value of other assets and liabilities resulting from changes in exchange rates are recorded as unrealized foreign currency gains (losses) until the assets or liabilities are settled in cash, at which time they are recorded as realized foreign currency gains (losses).

3. **Futures Contracts:** The fund uses index futures contracts to a limited extent, with the objectives of maintaining full exposure to the stock market, maintaining liquidity, and minimizing transaction costs. The fund may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of stocks held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any securities pledged as initial margin for open contracts are noted in the Schedule of Investments.

Futures contracts are valued at their quoted daily settlement prices. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on futures contracts.

During the six months ended April 30, 2024, the fund's average investments in long and short futures contracts represented 1% and 0% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

4. **Forward Currency Contracts:** The fund enters into forward currency contracts to protect the value of securities and related receivables and payables against changes in future foreign exchange rates. Risks associated with these types of forward currency contracts include movement in the values of the foreign currencies relative to the U.S. dollar and the ability of the counterparties to fulfill their

obligations under the contracts. The fund mitigates its counterparty risk by entering into forward currency contracts only with a diverse group of prequalified counterparties, monitoring their financial strength, entering into master netting arrangements with its counterparties, and requiring its counterparties to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. The master netting arrangements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate the forward currency contracts, determine the net amount owed by either party in accordance with its master netting arrangements, and sell or retain any collateral held up to the net amount owed to the fund under the master netting arrangements. The forward currency contracts contain provisions whereby a counterparty may terminate open contracts if the fund's net assets decline below a certain level, triggering a payment by the fund if the fund is in a net liability position at the time of the termination. The payment amount would be reduced by any collateral the fund has pledged. Any securities pledged as collateral for open contracts are noted in the Schedule of Investments. The value of collateral received or pledged is compared daily to the value of the forward currency contracts exposure with each counterparty, and any difference, if in excess of a specified minimum transfer amount, is adjusted and settled within two business days.

Forward currency contracts are valued at their quoted daily prices obtained from an independent third party, adjusted for currency risk based on the expiration date of each contract. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on forward currency contracts.

During the six months ended April 30, 2024, the fund's average investment in forward currency contracts represented less than 1% of net assets, based on the average of the notional amounts at each quarter-end during the period.

5. Federal Income Taxes: The fund intends to continue to qualify as a regulated investment company and distribute virtually all of its taxable income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.

6. Distributions: Distributions to shareholders are recorded on the ex-dividend date. Distributions are determined on a tax basis at the fiscal year-end and may differ from net investment income and realized capital gains for financial reporting purposes.

7. Securities Lending: To earn additional income, the fund lends its securities to qualified institutional borrowers. Security loans are subject to termination by the fund at any time, and are required to be secured at all times by collateral in an amount at least equal to the market value of securities loaned. Daily market fluctuations could cause the value of loaned securities to be more or less than the value of the collateral received. When this occurs, the collateral is adjusted and settled before the opening of the market on the next business day. The fund further mitigates its counterparty risk by entering into securities lending transactions only with a diverse group of prequalified counterparties, monitoring their financial strength, and entering into master securities lending agreements with its counterparties. The master securities lending agreements provide that, in the event of a counterparty's default (including bankruptcy), the fund may terminate any loans with that borrower, determine the net amount owed, and sell or retain the collateral up to the net amount owed to the fund; however, such actions may be subject to legal proceedings. While collateral mitigates counterparty risk, in the event of a default, the fund may experience delays and costs in recovering the securities loaned. The fund invests cash collateral received in Vanguard Market Liquidity Fund, and records a liability in the Statement of Assets and Liabilities for the return of the collateral, during the period the securities are on loan. Collateral investments in Vanguard Market Liquidity Fund are subject to market appreciation or depreciation. Securities lending income represents fees charged to borrowers plus income earned on invested cash collateral, less expenses associated with the loan. During the term of the loan, the fund is entitled to all distributions made on or in respect of the loaned securities.

8. Credit Facilities and Interfund Lending Program: The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the

committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the "Order") from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the "Interfund Lending Program"), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund's investment objective and investment policies. Interfund loans and borrowings normally extend overnight but can have a maximum duration of seven days. Loans may be called on one business day's notice. The interest rate to be charged is governed by the conditions of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the six months ended April 30, 2024, the fund did not utilize the credit facilities or the Interfund Lending Program.

9. Other: Dividend income is recorded on the ex-dividend date. Non-cash dividends included in income, if any, are recorded at the fair value of the securities received. Interest income includes income distributions received from Vanguard Market Liquidity Fund and is accrued daily. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Taxes on foreign dividends and capital gains have been provided for in accordance with the applicable countries' tax rules and rates. Deferred foreign capital gains tax, if any, is accrued daily based upon net unrealized gains. The fund has filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Amounts related to these reclaims are recorded when there are no significant uncertainties as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims, and the potential timing of payment. Such tax reclaims and related professional fees, if any, are included in dividend income and other expenses, respectively.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees and are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At April 30, 2024, the fund had contributed to Vanguard capital in the amount of \$1,412,000, representing less than 0.01% of the fund's net assets and 0.56% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the six months ended April 30, 2024, custodian fee offset arrangements reduced the fund's expenses by \$45,000 (an annual rate of less than 0.01% of average net assets).

D. Various inputs may be used to determine the value of the fund's investments and derivatives. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Total World Stock Index Fund

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments and derivatives valued with significant unobservable inputs are noted on the Schedule of Investments.

The following table summarizes the market value of the fund's investments and derivatives as of April 30, 2024, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Common Stocks—North and South America	29,778,160	11,525	—	29,789,685
Common Stocks—Other	103,377	15,651,861	13,656	15,768,894
Preferred Stocks	62,805	66,131	—	128,936
Rights	23	—	77	100
Warrants	5	—	12	17
Temporary Cash Investments	524,905	—	—	524,905
Total	30,469,275	15,729,517	13,745	46,212,537
Derivative Financial Instruments				
Assets				
Forward Currency Contracts	—	3,332	—	3,332
Liabilities				
Futures Contracts ¹	9,019	—	—	9,019
Forward Currency Contracts	—	271	—	271
Total	9,019	271	—	9,290

¹ Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

E. At April 30, 2024, the fair values of derivatives were reflected in the Statement of Assets and Liabilities as follows:

Statement of Assets and Liabilities	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Unrealized Appreciation—Forward Currency Contracts	—	3,332	3,332
Total Assets	—	3,332	3,332
Unrealized Depreciation—Futures Contracts ¹	9,019	—	9,019
Unrealized Depreciation—Forward Currency Contracts	—	271	271
Total Liabilities	9,019	271	9,290

¹ Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

Realized net gain (loss) and the change in unrealized appreciation (depreciation) on derivatives for the six months ended April 30, 2024, were:

	Equity Contracts (\$000)	Foreign Exchange Contracts (\$000)	Total (\$000)
Realized Net Gain (Loss) on Derivatives			
Futures Contracts	35,891	—	35,891
Forward Currency Contracts	—	(120)	(120)
Realized Net Gain (Loss) on Derivatives	35,891	(120)	35,771
Change in Unrealized Appreciation (Depreciation) on Derivatives			
Futures Contracts	11,717	—	11,717
Forward Currency Contracts	—	1,394	1,394
Change in Unrealized Appreciation (Depreciation) on Derivatives	11,717	1,394	13,111

F. As of April 30, 2024, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	33,514,603
Gross Unrealized Appreciation	15,525,435
Gross Unrealized Depreciation	(2,833,459)
Net Unrealized Appreciation (Depreciation)	12,691,976

The fund's tax-basis capital gains and losses are determined only at the end of each fiscal year. For tax purposes, at October 31, 2023, the fund had available capital losses totaling \$1,264,329,000 that may be carried forward indefinitely to offset future net capital gains. The fund will use these capital losses to offset net taxable capital gains, if any, realized during the year ending October 31, 2024; should the fund realize net capital losses for the year, the losses will be added to the loss carryforward balance above.

G. During the six months ended April 30, 2024, the fund purchased \$1,283,977,000 of investment securities and sold \$542,910,000 of investment securities, other than temporary cash investments. In addition, the fund purchased and sold investment securities of \$1,772,713,000 and \$33,000, respectively, in connection with in-kind purchases and redemptions of the fund's capital shares.

The fund purchased securities from and sold securities to other Vanguard funds or accounts managed by Vanguard or its affiliates, in accordance with procedures adopted by the board of trustees in compliance with Rule 17a-7 of the Investment Company Act of 1940. For the six months ended April 30, 2024, such purchases were \$33,824,000 and sales were \$28,065,000, resulting in net realized loss of \$8,220,000; these amounts, other than temporary cash investments, are included in the purchases and sales of investment securities noted above.

H. Capital share transactions for each class of shares were:

	Six Months Ended April 30, 2024		Year Ended October 31, 2023	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
ETF Shares				
Issued	2,373,559	23,022	3,243,970	35,723
Issued in Lieu of Cash Distributions	—	—	—	—
Redeemed	—	—	(91,300)	(1,000)
Net Increase (Decrease)—ETF Shares	2,373,559	23,022	3,152,670	34,723
Admiral Shares				
Issued	899,894	24,620	1,425,629	43,864
Issued in Lieu of Cash Distributions	63,868	1,744	97,839	3,008
Redeemed	(619,123)	(16,903)	(1,076,032)	(32,967)
Net Increase (Decrease)—Admiral Shares	344,639	9,461	447,436	13,905
Institutional Shares				
Issued	547,617	2,605	1,017,257	5,383
Issued in Lieu of Cash Distributions	49,529	234	83,115	446
Redeemed	(693,278)	(3,249)	(1,579,012)	(8,505)
Net Increase (Decrease)—Institutional Shares	(96,132)	(410)	(478,640)	(2,676)

I. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the fund's investments and fund performance.

To the extent the fund's investment portfolio reflects concentration in a particular market, industry, sector, country or asset class, the fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

The use of derivatives may expose the fund to various risks. Derivatives can be highly volatile, and any initial investment is generally small relative to the notional amount so that transactions may be

leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on derivatives than on standard securities. Leveraged derivatives positions can, therefore, increase volatility. Additional information regarding the fund's use of derivative(s) and the specific risks associated is described under significant accounting policies.

J. Management has determined that no events or transactions occurred subsequent to April 30, 2024, that would require recognition or disclosure in these financial statements.

Trustees Approve Advisory Arrangement

The board of trustees of Vanguard Total World Stock Index Fund has renewed the fund's investment advisory arrangement with The Vanguard Group, Inc. (Vanguard), through its Equity Index Group. The board determined that continuing the fund's internalized management structure was in the best interests of the fund and its shareholders.

The board based its decision upon an evaluation of the advisor's investment staff, portfolio management process, and performance. This evaluation included information provided to the board by Vanguard's Portfolio Review Department, which is responsible for fund and advisor oversight and product management. The Portfolio Review Department met regularly with the advisor and made presentations to the board during the fiscal year that directed the board's focus to relevant information and topics.

The board, or an investment committee made up of board members, also received information throughout the year during advisor presentations conducted by the Portfolio Review Department. For each advisor presentation, the board was provided with letters and reports that included information about, among other things, the advisory firm and the advisor's assessment of the investment environment, portfolio performance, and portfolio characteristics.

In addition, the board received periodic reports throughout the year, which included information about the fund's performance relative to its peers and benchmark, as applicable, and updates, as needed, on the Portfolio Review Department's ongoing assessment of the advisor.

Prior to their meeting, the trustees were provided with a memo and materials that summarized the information they received over the course of the year. They also considered the factors discussed below, among others. However, no single factor determined whether the board approved the arrangement. Rather, it was the totality of the circumstances that drove the board's decision.

Nature, extent, and quality of services

The board reviewed the quality of the fund's investment management services over both the short and long term, and took into account the organizational depth and stability of the advisor. The board considered that Vanguard has been managing investments for more than four decades. The Equity Index Group adheres to a sound, disciplined investment management process; the team has considerable experience, stability, and depth.

The board concluded that Vanguard's experience, stability, depth, and performance, among other factors, warranted continuation of the advisory arrangement.

Investment performance

The board considered the short- and long-term performance of the fund, including any periods of outperformance or underperformance compared with its target index and peer group. The board concluded that the performance was such that the advisory arrangement should continue.

Cost

The board concluded that the fund's expense ratio was below the average expense ratio charged by funds in its peer group and that the fund's advisory expenses were also below the peer-group average.

The board does not conduct a profitability analysis of Vanguard because of Vanguard's unique structure. Unlike most other mutual fund management companies, Vanguard is owned by the funds it oversees.

The benefit of economies of scale

The board concluded that the fund's arrangement with Vanguard ensures that the fund will realize economies of scale as it grows, with the cost to shareholders declining as fund assets increase.

The board will consider whether to renew the advisory arrangement again after a one-year period.

Liquidity Risk Management

Vanguard funds (except for the money market funds) have adopted and implemented a written liquidity risk management program (the “Program”) as required by Rule 22e-4 under the Investment Company Act of 1940. Rule 22e-4 requires that each fund adopt a program that is reasonably designed to assess and manage the fund’s liquidity risk, which is the risk that the fund could not meet redemption requests without significant dilution of remaining investors’ interests in the fund.

Assessment and management of a fund’s liquidity risk under the Program take into consideration certain factors, such as the fund’s investment strategy and the liquidity of its portfolio investments during normal and reasonably foreseeable stressed conditions, its short- and long-term cash-flow projections during both normal and reasonably foreseeable stressed conditions, and its cash and cash-equivalent holdings and access to other funding sources. As required by the rule, the Program includes policies and procedures for classification of fund portfolio holdings in four liquidity categories, maintaining certain levels of highly liquid investments, and limiting holdings of illiquid investments.

The board of trustees of Vanguard International Equity Index Funds approved the appointment of liquidity risk management program administrators responsible for administering Vanguard Total World Stock Index Fund’s Program and for carrying out the specific responsibilities set forth in the Program, including reporting to the board on at least an annual basis regarding the Program’s operation, its adequacy, and the effectiveness of its implementation for the past year (the “Program Administrator Report”). The board has reviewed the Program Administrator Report covering the period from January 1, 2023, through December 31, 2023 (the “Review Period”). The Program Administrator Report stated that during the Review Period the Program operated and was implemented effectively to manage the fund’s liquidity risk.

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You can review information about your fund on the SEC's website, and you can receive copies of this information, for a fee, by sending a request via email addressed to publicinfo@sec.gov.